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Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

AUGUST 19, 2013 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Swearing in of New Police Officers:

- i. Nicholas J. Haines
- ii. Christopher P. Menendez
- iii. Joshua C. Midose
- iv. Rosannie A. Murillo
- v. Savvas Roumeliotis
- vi. Brenden B. Santiago
- vii. Jason T. Troshane
- viii. John F. Walsifer II

- b. Certificate of Appreciation Awarded to the Employee of the Month for June 2013
- c. Presentation from the Port Monmouth Fire Company to Middletown Disaster Relief Fund for Oklahoma Relief
- d. Proclamation Declaring September 2013 as Paint the Town Teal Month for Ovarian Cancer Awareness
- e. Proclamation Acknowledging the Middletown 350 Celebration
- f. Presentation of a Certificate of Appreciation to the Middletown 350 Logo Designer
- g. Proclamation Declaring September 28th 2013 as Middletown Day 2013

AUGUST 19, 2013 REGULAR MEETING

7. APPROVAL OF MINUTES

- a. May 20, 2013 Regular Meeting
- b. June 3, 2013 Executive Session
- c. June 3, 2013 Workshop Meeting
- d. June 17, 2013 Executive Session
- e. June 17, 2013 Regular Meeting
- f. July 8, 2013 Special Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2013-3094 Ordinance Authorizing Third Party Payroll Disbursement Services

9. INTRODUCTION OF ORDINANCES

- a. 2013-3095 Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations- Signs
- b. 2013-3096 Ordinance Amending Recreation Permit Application Process, Fee Schedule And Establishing User Classifications

10. CONSENT AGENDA

- 13-212 Resolution Authorizing Payment of Bills for August 19, 2013
- 13-213 Resolution Authorizing a Change Order No. 1 for the Nutswamp School Synthetic Turf Field
- 13-214 Resolution Authorizing Release of Guarantee to CIB International
- 13-215 Resolution Authorizing Award of Contract for Audio-Visual Technology for the EOC
- 13-216 Resolution Authorizing Release of Community Development Mortgage- B 501 L 3
- 13-217 Resolution Authorizing Change Order No. 5 for the 2012 Road Resurfacing – West
- 13-218 Resolution Authorizing Change Order No. 2 for the 2012 Road Resurfacing – East
- 13-219 Resolution Authorizing the Execution of a Commodity Resale Agreement with the County of Monmouth
- 13-220 Resolution Awarding Contract For Excess Wood Mulch Disposal
- 13-221 Resolution Authorizing Award of Contract to Vendor with State Contract for Protective Equipment – Scott Air Cylinders

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

ORDINANCE NO. 2013-3094

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THIRD PARTY
PAYROLL DISBURSEMENT SERVICES**

WHEREAS, the Local Finance Board of the State of New Jersey adopted formal rules regarding electronic disbursement controls for payroll purposes in order to provide formal authority for local governments to hire third-party payroll services to disburse funds to payroll agencies; and

WHEREAS, in order to have a payroll servicer provide disbursement services, the Township must formally authorize the use of a third-party having access to Township funds for the purpose of disbursing funds for salaries and wages, withholdings and related payroll liabilities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Third-Party Payroll Disbursement.

- A. Pursuant to N.J.S.A. 52:27D-20.1 et seq. and the rules promulgated thereunder by the Local Finance Board, the Township hereby authorizes the use of a third party payroll service provider to prepare payment documentation, take possession of Township funds, and make such disbursements itself on behalf of the Township for payroll-related purposes.
- B. Payroll service providers shall be required to:
 1. Use their own customized programming process to execute disbursements for the Township; or
 2. Use a third-party processor to execute disbursements for the Township.

SECTION 2. Township Requirements.

- A. The appointment of a third-party payroll service provider shall be made pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and shall require the contractor to do the following, not by way of limitation: data collection, agency report preparation, calculation of withholding, direct deposit of payroll disbursements, and/or transfer of Township funds to contractor's account for subsequent disbursement of payment.
- B. Any renewal or extension of a contract under these regulations shall be by Resolution of the Township Committee.
- C. The Chief Financial Officer is hereby appointed the approval officer and is responsible for authorizing and supervising the activities of the payroll service and shall further be charged with the reconciliation and analysis of all general ledger accounts affected by the activities of the disbursing organization.
- D. If required by the contract between the Township and the payroll service, the payroll service is permitted to hold Township funds pending transmittal to a payee.

SECTION 3. Payroll Service Requirements.

- A. A third-party payroll service provider must meet all of the following requirements:
 1. Report any irregularities that may indicate potential fraud, noncompliance with appropriate laws, dishonesty or gross incompetence on the part of the approval officer; and
 2. Report circumstances that could jeopardize its ability to continue operations or otherwise interrupt the services provided to the Township.
- B. A payroll service must meet the requirements of N.J.A.C. 5:30-17.5, requiring that the approval officer be assured that the servicer has its own internal controls and appropriately guard against theft and other adverse conditions.
- C. All contracts entered into pursuant to these regulations and the laws authorizing the same shall comply with the requirements of N.J.A.C. 5:30-17.6, which sets out a series of mandatory contractual terms and conditions.

SECTION 4. Establishment of Service.

Upon the adoption of this ordinance, the Township Administrator, with the assistance of the Chief Financial Officer and Township Attorney, as necessary, is hereby authorized and directed to enter into a contract for payroll service in accordance with all local public contracting laws and N.J.A.C. 5:30-17. Appointment of the third-party payroll service provider shall be by separate Resolution of the Township Committee.

BE IT FURTHER ORDAINED that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

PASSED ON FIRST READING: August 5, 2013

PASSED AND APPROVED:

MAYOR GERARD P. SCHAFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE NO. 2013-3095

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and October 5, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, it is the purpose of this Ordinance to regulate the utilization of signs containing Electronic Message Centers in order to preserve and enhance the Township as a desirable community in which to live and conduct business; and to promote a pleasing, orderly, safe, and visually attractive environment; and

WHEREAS, the criteria set forth in this Ordinance are designed to establish reasonable and measurable standards regulating Electronic Message Center signs to ensure neighborhood compatibility; to encourage message size and legibility appropriate to on-site activities; and to promote vehicular, pedestrian and bicycle safety; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) governing the Township's development regulations be and is hereby amended and supplemented as follows:

(Additional regulations or amended text indicated in **bold underline type**; deleted text is shown in *strikethrough italics*.)

SECTION 1:

Article 2, Section 16-203, "Definitions," is hereby amended as follows:

"Luminance," also known as "photometric brightness," is the "brightness" of a surface, such as a sign, as seen from a particular angle of view. It is measured in candelas per sq. meter, also termed "nits."

"Nits" are a metric unit used to measure luminance.

"Sign, Electronic Message Center (EMC)" means a sign that utilizes computer-generated messages or some other electronic means of changing copy. These signs may include but are not limited to displays using incandescent lamps and Light Emitting Diodes (LED).

"Sign, Monochromatic" means an Electronic Message Center sign that displays a message that appears to be made up of no more than one (1) color at a given time.

SECTION 2:

Article 6, Section 16-635, "Signs" is hereby amended as follows:

16-635.A. General Provisions

14. Electronic Message Center signs shall be conditionally permitted as specified at Section 16-826.

16-635.B. Permits

1. After a sign permit has been obtained, the copy, wording or pictures may be changed without the necessity of obtaining a new permit or paying any additional fees, so long as the new copy, wording, or pictures comply with the provisions of this section, but no change shall be made in the size or shape of a sign nor shall any structural alterations be made without first obtaining a new sign permit. **Modifications to existing signs that will add or replace an Electronic Message Center sign are subject to the Conditional Use standards set forth at Section 16-826.**

16-635.E. Illumination

1. Wiring for illuminated signs shall be installed and maintained in accordance with the electrical codes of the Township. Any fee for an electrical inspection shall be in addition to the fee provided for in the sign permit.
2. Where illuminated signs are permitted, illumination may be provided by floodlights, spotlights, ordinary incandescent bulbs, fluorescent tubes, *or* mercury vapor lamps **or light emitting diodes**. All illuminated signs shall be properly shielded and so located as to prevent glare or blinding effects upon motor vehicle traffic and so as not to cause a nuisance to residents of the area. **Electronic Message Center signs as**

defined herein are subject to the Conditional Use standards set forth at Section 16-826.

3. Whenever the Zoning Officer determines that the lighting on any sign now or hereafter erected constitutes a safety hazard to motor vehicle traffic in the vicinity, ~~he~~ **the Zoning Officer** shall serve written notice of his determination upon the property owner and owner of the sign, directing them to correct the condition within fifteen (15) days from the date of the mailing of the notice. Failure to correct the condition or file an appeal within the time specified shall constitute a violation of this section by both the sign owner and property owner.

16-635.F. Signs Permitted Without a Permit

12. Temporary signs or other advertising materials attached to a window shall be removed at the expiration of the event sale for which it was erected or posted. Not more than twenty (20%) percent of the square footage of any single window or single window display area shall be devoted to signs or other advertising material attached thereto or otherwise exposed to public view. **Such signs may be illuminated per 16-635.E, are subject to the prohibitions set forth at Section 16-635.G, and are not subject to the standards set forth at 16-826.**

16-635.G. Prohibited Signs

2. Moving or revolving signs, **signs displaying video,** and signs using **fading, scrolling,** blinking, flashing, vibrating, flickering, tracer or sequential lighting.

16-635.L. Signs Permitted in the B-2 Business Zone

- 3. For standards pertaining to Electronic Message Center signs refer to Section 16-826.**

16-635.M. Signs Permitted in the B-3 Business Zone

- 3. For standards pertaining to Electronic Message Center signs refer to Section 16-826.**

SECTION 3:

Article 8, "Conditional Uses," is hereby amended as follows:

16-809.C. Fast Food Restaurant Signs

2. Signs shall be limited to one (1) freestanding sign and (1) one sign affixed to the building bearing the name of the establishment and a logo, and two (2) lines of copy with twelve (12") inch letters maximum and five (5) words maximum. The total area of the freestanding sign shall not exceed eighty (80) square feet per side. **No more than twenty (20) square feet of said freestanding sign may be an Electronic**

Message Center sign. Standards contained at Section 16-826 shall apply as specified.

16-826 Electronic Message Center Signs

Electronic Message Center (EMC) signs may be permitted as a conditional use in those zones specified provided that the sign shall adhere to the following:

A. Maximum EMC Sign Area:

1. B-2 and B-3 Zones – EMC signs shall not exceed 40% of the permitted sign area as specified at Sections 16-635.L.2 and 16-635.M.2.
2. Fast Food Restaurant – See Section 16-809.C.2.

B. Minimum Lot Area:

1. B-2 and B-3 Zones – EMC signs shall only be permitted on properties that satisfy the minimum required gross lot area for the applicable zone district.
2. Fast Food Restaurant – See Section 16-809.A.2.

C. Minimum Lot Frontage - EMC signs shall only be permitted on properties that satisfy the minimum required lot frontage in the applicable B-2 and B-3 zone districts.

D. Maximum EMC Sign Quantity:

1. B-2 and B-3 Zones – The maximum number of permitted signs per property as specified at Sections 16-635.L.2 and 16-635.M.2 shall apply.
2. Fast Food Restaurant - The maximum number of permitted signs per property as specified at Section 16-809.C.2 shall apply.

E. EMC Appearance:

1. EMC signs shall only be monochromatic signs.
2. Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.
3. The displayed message shall remain static for a minimum of 15 seconds.
4. No motion, flashing, fading, scrolling or video shall be permitted
5. All Electronic Message Centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.
6. The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during non-daylight hours shall not exceed 250 nits.
7. The transition time between messages and/or message frames is limited to one (1) second; transitions may not employ fading, dissolving, sweeping or other effects.
8. In the event of malfunction, EMC signs should power down or display a static black screen.

F. EMC active hours of operation shall be limited to 6am to 11pm, and a static message shall be displayed from 11pm to 6am.

G. EMC signs shall not constitute any portion of a façade sign.

H. An EMC sign shall only be used to advertise goods and services sold on the property where it is located; to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with

an off-premise business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.

- I. No EMC shall be permitted in a designated historic district.
- J. A conditional use permit shall not be required for the electronic display of numerical fuel pricing at facilities dispensing motor vehicle fuel.

SECTION 4:

Article 9, Section 16-902.B, Appendix A, Schedule of Permitted Uses is hereby amended to add “Electronic Message Center Sign” as a Conditional Use in the following Zone Districts: (B-2) Business, (B-3) Business.

SECTION 5:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

MAYOR GERARD P. SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE NO. 2013-3096

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING RECREATION PERMIT APPLICATION PROCESS,
FEE SCHEDULE AND ESTABLISHING USER CLASSIFICATIONS**

WHEREAS, the Director of the Department of Recreation has requested certain administrative changes to the Township's recreation fee permitting process and fee schedule for the Township's permitted recreational facilities and programs, which shall govern the different user classifications and rates applied as being in the best interest of Township taxpayers to ensure the fair and proper use of Township-owned facilities by those who pay for them.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplement as follows:

§ 127-24. Department of Parks, Recreation and Cultural Affairs.

A. Facilities Use Permit Application Process.

Applications for recreational facilities use permits must be made in writing and on the form(s) supplied by the Township. Forms may be secured from the Township Recreation Director's office or the Township's website pursuant to the following conditions:

- (1) Applications must be submitted to the Township's Recreation Department not less than seven (7) calendar days before the date of the requested use.
- (2) The application must be signed by an adult representative of the individual or group requesting a facilities or program use permit who shall be considered an authorized agent of the organization.
- (3) The application must include all the facilities, equipment and Township staffing needs, if any, being requested along with all the dates and times for which the facilities, equipment and staff are being requested. Approval of any application is limited to the facilities, dates and times expressly requested in the application. Approval does not include the use of rooms, buildings, fields, equipment or staff not expressly requested.
- (4) Applicants must agree that they shall assume responsibility for the orderly and careful use of the facility for which they are seeking to use and must agree to assume liability for any damage or loss of property caused by the use or in the course of the use.
- (5) Unless otherwise agreed to by the Township Attorney, applicants must agree to indemnify and hold the Township or Board of Education, as applicable based on the site being permitted, harmless from any and all

claims, injuries and/or damages arising out of the permitted use of the facility during the user's occupancy or use of it and furnish evidence of adequate liability insurance coverage of a minimum of \$1,000,000 per person, incident and for property damage with such Certificate of Insurance clearly naming the Township as an additional insured during the entirety of the period of time for which any permit is being requested to be issued.

(6) Applicants must agree that they will not sublet or assign any permitted facility. Only the individuals or organizations marking reservations for the utilization of fields or facilities may utilize them for the allocated time reserved. Any unauthorized subletting or assignment of reserved times to individuals or groups other than those making the reservation may result in ejection from the premises, the forfeiting of other reservations made without any refund and affect an individual or group's eligibility to secure future reservations.

B. Facilities Use Permit Application Approval Process.

(1) The Recreation Department will independently review each application and check the calendar to determine whether the requested facility is available during the dates and times requested. If the facility requested is not available, the applicant shall be informed and may suggest alternative facilities, dates or times. If the requested facility is available and the applicant meets the requirements of the Township Code defined herein, the Recreation Director shall issue a permit via electronic mail or other means determined appropriate. The Recreation Director shall determine the applicable permit use fees to be assessed as provided herein.

(2) The Township Administrator, Governing Body and Recreation Director reserve the right to deny any permit application if they determine it is in the Township's best interest to do so, or as user group has not paid permit fees on a timely basis.

C. Classification and Prioritization of Permitted Users.

Organizations and individuals using Township permitted programs and recreational facilities shall be classified as Class I, Class II and Class III as provided hereinafter.

(1) "Class I" users will be given top priority over the use of Township recreational facilities over other users and may use Township facilities without payment of a use fee unless Township staffing is required outside of normal Township working hours. Class I users include the following organizations and individuals:

a. Township of Middletown sponsored functions as authorized or sanctioned by the Mayor, Administrator or Governing Body.

- b. Middletown School District sponsored activities held by staff members to directly benefit the pupils of the school district.
- c. Volunteer Middletown Fire Departments and Rescue Squads.
- d. Non-profit organizations providing Superstorm Sandy relief to Middletown residents.

(2) "Class II" users will be given priority for the use of Township recreational facilities over Class III users and may request use of Township permitted programs or facilities subject to the fees provided under section 127-24 of the Township Code. Staffing fees may be assessed if Township staff is required outside of regularly scheduled Township work hours. All Class II users are required to provide a 50% deposit a week prior to their permit start date with the balance being paid in full at the mid-point of any season or scheduled series of meetings. Failure to pay may result in revocation of a permit and future debarment from receiving Township facilities use permits. Class II users include the following organizations and individuals:

- a. Boy Scouts and Girl Scouts.
- b. Community Sports Teams. Children and adult teams based in Middletown, meaning that their rosters consist of 80% or more of Middletown residents. This includes individual games whereby the host team playing in the game is a Class II Community Sports Team as defined herein.
- c. Applicants requesting facilities for tournaments, multi-team events or games, and camps will be considered Class III users and applicable rental and staff fees will apply.

(3) "Class III" users shall be given the lowest priority for the use of Township recreational facilities and programs. Class III users may only participate or use such facilities, if available, with payment of a user fee and charges for staff service costs, when applicable, at a rate of 150% of the fees otherwise established in section 127-4 of the Township Code. All Class III users are required to make payment in full 14 days before their first permitted time is scheduled. Class III users shall include the following individuals and organizations unless otherwise exempted by the Governing Body on a case-by-case basis:

- a. Religious or fraternal organizations.
- b. Amateur athletic leagues or teams based outside of the Middletown area.
- c. Sports camps and clinics.

- d. All users not otherwise classified under Class I or II above.

D. General Recreational Facility Fee Schedule.

Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

- (1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.
- (2) Class II users shall pay a permit or rental fee in the amount of twenty dollars (\$20.) per two (2) hour period per day for each individual field or facility, but for turf fields, which shall be charged as follows:
 - a. Fifty dollars (\$50.) per two (2) hour period per week day.
 - b. Seventy five dollars (\$75.) per two (2) hour period per weekend day.
- (3) Class III users shall pay a permit or rental fee that is one hundred and fifty percent (150%) of the applicable Class II fees, but for turf fields, which shall be charged as follows:
 - a. Two hundred dollars (\$200.) per two (2) hour period per week day.
 - b. Three hundred dollars (\$300.) per two (2) hour period per weekend day.
- (4) Any required Township employee time for any class of user shall be calculated at the maximum regular hourly and overtime rates, as applicable based on the time of need, for the title of the employee determined to be required by the Recreation Director or Public Works Director, as applicable.
- (5) Itemized invoices can be prepared upon request for permit fees and Township staff time charges. The Township reserves the right, where deemed appropriate, to require prepayment of fees prior to applicants' use of any facility.
- (6) Full one hundred percent (100%) refunds shall be granted if a field or facility is rendered unusable by the Township for maintenance or other purposes. Fifty percent (50%) refunds shall be granted if a reservation for a field or facility is cancelled for any reason by the applicant if cancelled at least forty-eight (48) hours in advance of the reserved time.

E. Other Specific Facility or Program Fees.

The following fees, license fees and permit fees of the Township of Middletown Department of Parks, Recreation and Cultural Affairs are hereby established:

1. Picnic fees: Bodman Park **[Amended 6-10-1995 by Ord. No. 95-2414]**

New picnic fee structure.

- (a) Resident (nonprofit groups): fifty dollars (\$50.)
- (b) Resident groups: seventy-five dollars (\$75.)

2. Tennis court fees: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**

- (a) Daytime: Five dollars (\$5.) per court per hour.
- (b) Night: Eight dollars (\$8.) per court per hour.

3. **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**
Instructional classes (except tennis): three dollars (\$3.) to fifteen dollars (\$15) per instructional hour.

- (a) Computer instruction ten (10) hours: sixty dollars (\$60.) to seventy-five dollars (\$75.).

4. Slimnastics: **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**

- (a) Two (2) ten-week classes during same season: sixty dollars (\$60.) to seventy-five dollars (\$75.) per person.
- (b) Three (3) ten-week classes during same season: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.) per person.

E. Reserved.

5. Leagues:

(a) Volleyball league:

- (i) Per league week, per team: ten dollars (\$10.).
- (ii) Ten (10) weeks: one hundred dollars (\$100.).
- (iii) Eight (8) weeks: eighty dollars (\$80.).

(b) Basketball [ten (10) weeks]: **[Amended 6-10-1995 by Ord. No. 95-2414]**

- (i) Men's league: four hundred fifty dollars (\$450.) per team.
- (ii) Women's league: four hundred fifty dollars (\$450.) per team.
- (iii) Summer league (Adult): four hundred twenty-five dollars (\$425.) to five hundred dollars (\$500.) per team.

(c) Spring roller hockey: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.). **[Amended 4-20-2009 by Ord. No. 2009-2962]**

6. Art shows: **[Amended 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Per youth entry: two dollars (\$2.) to five dollars (\$5.).
 - (b) Per A-frame or table: twenty dollars (\$20.) to fifty dollars (\$50.).
7. Youth sports camp: three dollars (\$3.) to twenty-five dollars (\$25.) per instructional hour. **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**
8. Tennis programs instruction: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Beginners ages five (5) to seven (7): three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (b) Juniors, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (c) Adults, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (d) Advanced junior training program, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (e) Junior tennis camp, one (1) week camp, fifteen (15) hours: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (f) Private lessons, one (1) hour: forty dollars (\$40.) per person.
 - (g) Semiprivate lessons, one (1) hour - twenty dollars (\$20.) per person.
9. Tennis leagues: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Men's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (b) Women's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (c) Adult instruction: Six (6) week league (six (6) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (d) Juniors (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (e) Juniors tennis travel team: forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
10. Tennis tournaments: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**

(entry fees):

 - (a) Single elimination: twenty dollars (\$20.) to fifty dollars (\$50.) per person.

- (b) Flight tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.
- (c) Junior tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.

11. Tennis court time coupon books: **[Amended 6-10-1995 by Ord. No. 95-2414]**

- (a) Daytime play - ten (10) coupons: twenty dollars (\$20.) per book.
- (b) Nighttime play - ten (10) coupons: forty dollars (\$40.) per book.

12. Men's softball tournament (double elimination) entry fee: two hundred dollars (\$200.) per team.

13. Wrestling program [eight (8) weeks]: twenty dollars (\$20.) per person.

14. Just for Toddlers Program fees: **[Amended 6-10-1995 by Ord. No. 95-2414; 3-17-2003 by Ord. No. 2003-2711]**

(Ten (10) week program):

- (a) Pre-K group (one hundred five (105) hours): \$540. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
- (b) Three (3)-year old group (sixty (60) hours): \$350. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
- (c) Young toddlers (twenty (20) hours): \$160. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
- (d) Reserved. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
- (e) Sibling registration (nonparticipating sibling): \$5. per session.

15. Miniature golf course: **[Amended 4-20-2009 by Ord. No. 2009-2962]**

- (a) General admission: four dollars (\$4.) per round.
- (b) Senior citizen [sixty (60) and over]; three dollars (\$3.) per round.
- (c) Children [under twelve (12)]; three dollars (\$3.) per round.
- (d) Groups (twenty (20) or more) by reservation only: three dollars (\$3.) per round, per person.
- (e) Tournaments **[Added 6-10-1995 by Ord. No. 95-2414]**: seven dollars and fifty cents (\$7.50) per pair.
- (f) Coupon admission books ten (10) plays:
 - (i) Children (under 12): twenty dollars (\$20.).
 - (ii) Seniors (60 and over): twenty dollars (\$20.).
 - (iii) Adults (over 12) thirty dollars (\$30.).

16. Tonya Keller Bayshore Recreation Center: **[Added 6-10-1995 by Ord. No. 95-2414; amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**

- (a) Aerobics (ten (10) weeks) - forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.
- (b) Adult ceramics (ten (10) weeks): forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.
- (c) Juniors and teen ceramics (ten (10) weeks): ten dollars (\$10.) to twenty-five dollars (\$25.) per person.

17. Dance party: **[Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]**

Individual admission:

- (a) K – 8th grade: five dollars (\$5.) to ten dollars (\$10.).
- (b) High school: five dollars (\$5.) to ten dollars (\$10.).

S. ~~Swim lessons: [Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]~~

~~Ten (10) sessions: thirty dollars (\$30.) to fifty dollars (\$50.) per person for up to ten (10) hours.~~

18. Sand volleyball tournaments: **[Added 6-10-1995 by Ord. No. 95-2414]**

- (a) Two (2) man teams: fifteen dollars (\$15.) to twenty-five dollars (\$25.) per team.
- (b) Six (6) man teams: thirty dollars (\$30.) to fifty dollars (\$50.) per team.

19. Fishing derbies: **[Added 6-10-1995 by Ord. No. 95-2414]**

Five dollars (\$5.) to fifteen dollars (\$15.) per child.

20. Open gym program: **[Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]**

- (a) Teen program: \$0 to ten dollars (\$10.) per person.
- (b) Adult season pass: ten dollars (\$10.) to twenty dollars (\$20.) per person.

21. Walking club: **[Added 6-10-1995 by Ord. No. 95-2414]**

Five dollars (\$5.) per person.

22. Registration refund processing fee: **[Added 6-10-1995 by Ord. No. 95-2414]**

Five dollars (\$5.).

23. Return check fee: twenty-five dollars (\$25.).

Z. ~~Facility application fee: (processing fee for indoor and/or outdoor facility use permit, i.e., ballfields, class/meeting rooms, gymnasiums, etc.) [Amended 4-20-2009 by Ord. No. 2009-2962; 12-17-2012 by Ord. No. 2012-3074]~~

~~(1) Permit fee. Unless otherwise specified by a duly adopted Agreement approved by the Governing Body or another provision of the Township Code, all~~

~~individuals or organizations leasing available fields or facilities shall pay a permit or rental fee in the amount of twenty dollars (\$20.) per two (2) hour period per day for each individual field or facility.~~

(2) ~~Refunds. Full (100%) refunds shall be granted if a field or facility is rendered unusable by the Township for maintenance or other purposes. Fifty percent (50%) refunds shall be granted if a reservation for a field or facility is cancelled for any reason by the applicant if cancelled at least forty-eight (48) hours in advance of the reserved time.~~

(3) ~~No subletting or assignment permitted. Only the individuals or organizations marking reservations for the utilization of fields or facilities may utilize them for the allocated time reserved. Any unauthorized subletting or assignment of reserved times to individuals or groups other than those making the reservation may result in ejection from the premises, the forfeiting of other reservations made without any refund and affect an individual or group's eligibility to secure future reservations.~~

24. Summer recreation program: [Amended 4-20-2009 by Ord. No. 2009-2962; 4-16-2012 by Ord. No. 2012-3059; 3-18-2013 by Ord. No. 2013-3083]

(a) Registration fee: (six (6) weeks):

- (i) Four days per week (5.5 hours per day): \$38. per week.
- (ii) Four days after care (2 hours per day): \$14. per week.
- (iii) Five days per week (5.5 hours per day): \$48. per week.
- (iv) Five days after care (2 hours per day): \$17. per week.
- (v) Five days per week (3.5 hours per day): \$31. per week.
 - a. Maximum registration fee for four-day per week option is \$110 per family of three or more in same household.
 - b. Maximum registration fee for five-day per week option is \$130 per family of three or more in same household.

(b) Supplemental insurance coverage: \$6. per child per season.

(c) Additional tee shirt fee: \$10. per shirt.

(d) Transportation charge: \$60. per child.

25. Skate Park seasonal pass.

(a) Seasonal (annual) Pass for seventeen (17) and under age individuals, i.e., "Youth Pass:" twenty-five dollars (\$25.).

(b) Seasonal (annual) Pass for adults, eighteen (18) and older, i.e., "Adult Pass:" thirty-five dollars (\$35.).

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone:(732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.MF.O
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 19, 2013

RESOLUTION FOR PAYMENT OF BILLS

| | |
|------------------------|------------------|
| CURRENT ACCOUNT – 2012 | \$ - 0 - |
| CURRENT ACCOUNT – 2013 | 34,416,666.12 |
| SPECIAL TRUST ACCOUNT | 134,898.44 |
| CAPITAL ACCOUNT | 550,239.71 |
| DOG TAX ACCOUNT | 5,232.13 |
| COMM.DEV.GRANT ACCOUNT | 10,136.72 |
| GRANT FUND ACCOUNT | 35,005.00 |
| PAYROLL ACCOUNT | 79.00 |
| | |
| TOTAL | \$ 35,152,257.12 |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF AUGUST 19, 2013..

A handwritten signature in black ink, appearing to read "Nicola Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

August 15, 2013
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/12/13 to 08/15/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | PO Invoice | Type |
|---------------------------------------|--|--------------------------------|-------------|----------------|----------------------------|---------------|---------------|------|
| Fund: CURRENT FUND | | | | | | | | |
| 3-01-20-100-100-101 13-02829 | A/E SW REG 1 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 17,731.68 P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-20-100-100-104 13-02829 | A/E PART TIME SALARIES 2 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 1,783.85 P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-20-100-100-210 13-00821 | A/E NEW EMPLOYEE PHYSICALS 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 80.00 R | 07/15/13 | 08/13/13 | 297200 | | B |
| 13-00821 | 27 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 115.00 R | 07/15/13 | 08/13/13 | 299991 | | B |
| 13-00821 | 28 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 80.00 R | 07/15/13 | 08/13/13 | 299295 | | B |
| 13-00821 | 29 MERID040 MERIDIAN OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS & RTW EXAMS | 80.00 R | 07/15/13 | 08/13/13 | 299859 | | B |
| | | | 355.00 | | | | | |
| | Extd Total: | | 19,870.53 | | | | | |
| 3-01-20-100-101-101 13-02829 | PURCHASING-REGULAR SALARIES & 7 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 4,416.18 P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-20-100-101-104 13-02829 | PURCHASING PART-TIME S/W 8 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 509.08 P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-20-100-101-201 13-00041 | PURCHASING-MATERIALS & SUPPLIE 30 DSWAT010 DS WATERS OF AMERICA | PURCHASING~WATER COOLER | 3.44 R | 01/17/13 | 08/13/13 | 0801138617904 | | |
| 3-01-20-100-101-205 13-02465 | PURCHASING-DUES & SUBSCRIPTION 1 ASBUR020 ASBURY PARK PRESS | SUBSCRIP. PURCHASING AP8500473 | 220.39 R | 07/17/13 | 08/13/13 | 7/22/2013 | | |
| | Extd Total: | | 5,149.09 | | | | | |
| | Department Total: | | 25,019.62 | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---|--|-------------------------------|-----------|-------------------|------------------|------------------|-----------------|------------|
| 3-01-20-110-100-102 13-02829 3 TOWNS020 | TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 615.37 | P | 426 08/15/13 | 08/15/13 | 08/15/13 15118 | |
| | Extd Total: | | 615.37 | | | | | |
| | Department Total: | | 615.37 | | | | | |
| 3-01-20-120-100-101 13-02829 4 TOWNS020 | TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 6,807.34 | P | 426 08/15/13 | 08/15/13 | 08/15/13 15118 | |
| 3-01-20-120-100-104 13-02829 5 TOWNS020 | TWP CLERK P/T S/W TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 1,627.48 | P | 426 08/15/13 | 08/15/13 | 08/15/13 15118 | |
| 3-01-20-120-100-201 13-02130 1 PITNE010 | TWP CLERK-MATERIALS & SUPPLIES PITNEY BOWES | TAPE (7 rolls) | 39.09 | R | 06/17/13 | 08/13/13 | 305416 | |
| 13-02647 1 BEAC0010 | BEACON AWARDS & SIGNS | EMPLOYEE OF THE MONTH PLAQUE | 126.00 | R | 07/30/13 | 08/13/13 | 0718-TOWN PERPE | |
| 13-02647 2 BEAC0010 | BEACON AWARDS & SIGNS | ENGRAVING CHARGE FOR ZX1327BK | 19.25 | R | 07/30/13 | 08/13/13 | 0718-TOWN PERPE | |
| | | | 184.34 | | | | | |
| 3-01-20-120-100-205 13-02663 1 IIMC 010 | TWP CLERK-DUES/SUBSCRIPTIONS IIMC | IIMC Membership | 185.00 | R | 07/30/13 | 08/13/13 | 19090 | |
| 13-02663 2 IIMC 010 | IIMC | IIMC Membership Addt'l Member | 85.00 | R | 07/30/13 | 08/13/13 | 27405 | |
| | | | 270.00 | | | | | |
| 3-01-20-120-100-208 13-02718 1 BEAC0010 | TOWNSHIP CLERK - MISC OTHER EX BEACON AWARDS & SIGNS | Sign for Court | 43.00 | R | 08/07/13 | 08/15/13 | 0801 - COURT | |
| 3-01-20-120-100-209 13-01657 21 TWORI010 | TWP CLERK-PRINTING & ADS TWO RIVER TIMES | 2013 ADVERTISING, TWP. CLERK | 8.06 | R | 05/08/13 | 08/13/13 | 23560 | B |
| 13-01657 22 TWORI010 | TWO RIVER TIMES | 2013 ADVERTISING, TWP. CLERK | 11.47 | R | 05/08/13 | 08/13/13 | 23561 | B |
| | | | 19.53 | | | | | |
| | Extd Total: | | 8,951.69 | | | | | |
| 3-01-20-120-101-208 13-02659 1 MONMO180 | ELECTIONS-MISCELLANEOUS EXP MONMOUTH COUNTY TREASURER | Postage Ballots | 3,438.74 | R | 07/30/13 | 08/13/13 | 2013 PRIMARY | |
| | Extd Total: | | 3,438.74 | | | | | |
| | Department Total: | | 12,390.43 | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

| Budget Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|---|----------------------------|-----------|-------------------|-----------------------|-------------------|-----------------|------------|
| 3-01-20-130-100-101 13-02829 | FINANCE-REGULAR SALARIES & WAG 6 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 16,452.57 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-20-130-100-201 13-00041 | FINANCE-MATERIALS & SUPPLIES 33.DSWAT010 DS WATERS OF AMERICA | FINANCE-WATER COOLER | 3.45 | R | 01/17/13 08/13/13 | | 0801138617904 | |
| | Extd Total: | | 16,456.02 | | | | | |
| | Department Total: | | 16,456.02 | | | | | |
| 3-01-20-140-100-101 13-02829 | MIS-REGULAR SALARIES & WAGES 20 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 10,967.87 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-20-140-100-103 13-02829 | MIS-OVERTIME 21 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 28.17 | P | 426 08/15/13 08/15/13 | 08/15/13 15118 | | |
| 3-01-20-140-100-201 13-00041 | MIS-MATERIALS & SUPPLIES 35 DSWAT010 DS WATERS OF AMERICA | MIS-WATER COOLER | 3.44 | R | 07/11/13 08/13/13 | | 0801138617904 | |
| 3-01-20-140-100-232 13-02353 | MIS-EQUIPMENT MAINTENANCE 1 STORAGE STORAGE ENGINE INC. | storage annual maintence | 10,031.10 | R | 07/09/13 08/13/13 | | MIDD050313-SVC- | |
| 3-01-20-140-100-277 13-02755 | MIS-RADIO REPAIR 1 FEDER010 FEDERAL EXPRESS | FEDERAL EXPRESS 2 PKGS/MIS | 45.20 | R | 08/12/13 08/14/13 | | 2-357-84300 | |
| | 2 FEDER010 FEDERAL EXPRESS | FEDERAL EXPRESS 2 PKGS/MIS | 17.87 | R | 08/12/13 08/14/13 | | 2-357-84300 | |
| | | | 63.07 | | | | | |
| | Extd Total: | | 21,093.65 | | | | | |
| | Department Total: | | 21,093.65 | | | | | |
| 3-01-20-145-100-101 13-02829 | COLLECTOR'S OFFICE - REGULAR S&W 11 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 11,208.58 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-20-145-100-201 13-00041 | COLLECTOR-MATERIALS & SUPPLIES 32 DSWAT010 DS WATERS OF AMERICA | TAX COLLECTOR-WATER COOLER | 3.44 | R | 01/17/13 08/13/13 | | 0801138617904 | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------------|---|---|------------|----------------|-----------|---------------|----------------|----------------|
| 3-01-20-145-100-209 13-02446 | COLLECTOR-PRINTING & ADVERTISING 1 ADVANCED COMPUTER CONCEPTS, | TAX BILLS/MAILING/POSTAGE | 2,965.00 | R | 07/12/13 | 08/13/13 | 40046 | |
| | Extd Total: | | 14,177.02 | | | | | |
| | Department Total: | | 14,177.02 | | | | | |
| 3-01-20-150-100-101 13-02829 | ASSESSOR'S OFFICE - SALARIES & WAGES 9 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 11,673.38 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 15118 |
| 3-01-20-150-100-104 13-02829 | ASSESSOR'S OFFICE - PART TIME 10 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 756.25 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 15118 |
| 3-01-20-150-100-201 13-00041 | ASSESSOR-MATERIALS & SUPPLIES 31 DSWAT010 DS WATERS OF AMERICA | ASSESSOR~WATER COOLER | 3.44 | R | 01/17/13 | 08/13/13 | 0801138617904 | |
| 3-01-20-150-100-205 13-02405 | ASSESSOR-DUES & SUBSCRIPTIONS 2 MONMO050 MONMOUTH COUNTY ASSESSORS ASSOC DUES/MONMOUTH CTY ASSESSORS | | 200.00 | R | 07/11/13 | 08/13/13 | 2013 DUES | B |
| | Extd Total: | | 12,633.07 | | | | | |
| | Department Total: | | 12,633.07 | | | | | |
| 3-01-20-155-100-212 13-00002 | LEGAL-RETAINER (FORMERLY SP. COUNSEL) 9 BRIAN NE BRIAN M. NELSON, ESQ. | FLAT FEE RETAINER FOR | 4,166.66 | R | 07/16/13 | 08/13/13 | JULY 2013 | B |
| 3-01-20-155-100-213 13-00003 | LEGAL-REIMBURSABLES (FORMERLY SEARCH) 16 ARCHER01 ARCHER & GREINER PC | REIMBURSABLE FEES | 424.88 | R | 08/09/13 | 08/13/13 | 1522659 | B |
| 13-00106 | 22 JAMESH01 JAMES H. GORMAN, ESQ. | REIMBURSEMENTS | 57.20 | R | 08/09/13 | 08/13/13 | 80613-7 | B |
| 13-00106 | 24 JAMESH01 JAMES H. GORMAN, ESQ. | REIMBURSEMENTS | 90.00 | R | 08/09/13 | 08/13/13 | 80613-6 | B |
| | | | 572.08 | | | | | |
| 3-01-20-155-100-214 13-00003 | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) 15 ARCHER01 ARCHER & GREINER PC | PROVIDE GENERAL LITIGATION AND | 20,000.00 | R | 07/18/13 | 08/13/13 | 1522659 | B |
| | Extd Total: | | 24,738.74 | | | | | |
| | Department Total: | | 24,738.74 | | | | | |
| | CAFR Total: | | 127,123.92 | | | | | |
| 3-01-21-180-100-101 13-02829 | PLANNING-REGULAR SALARIES & WA 17 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013/16 08/15/13 08/15/13 7,509.06 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 15118 | |

August 15, 2013
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|--------------------------------|-----------|----------------|-----------|---------------|----------------|---------|
| 3-01-21-180-100-209 13-00101 22 TWO-ADS | PLANNING-PRINTING & ADVERTISING THE TWO RIVER TIMES | 2103 Ads for Planning Dept. | 10.23 | R | 01/25/13 | 08/13/13 | 23552 | |
| | Extd Total: | | 7,519.29 | | | | | |
| 3-01-21-180-101-101 13-02829 15 TOWNS020 | PLANNING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 913.15 | P | 426 | 08/15/13 | 08/15/13 | 15118 |
| 3-01-21-180-101-102 13-02829 16 TOWNS020 | PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 78.27 | P | 426 | 08/15/13 | 08/15/13 | 15118 |
| 3-01-21-180-101-297 13-00106 20 JAMESH01 | PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ. | 2013 Gorman retainer/lit | 1,000.00 | R | 07/15/13 | 08/13/13 | 80613-8 | B |
| 13-00106 21 JAMESH01 | JAMES H. GORMAN, ESQ. | 2013 Gorman retainer/lit | 435.00 | R | 07/15/13 | 08/13/13 | 80613-7 | B |
| 13-00106 23 JAMESH01 | JAMES H. GORMAN, ESQ. | 2013 Gorman retainer/lit | 1,320.00 | R | 07/15/13 | 08/13/13 | 80613-6 | B |
| 13-00106 25 JAMESH01 | JAMES H. GORMAN, ESQ. | 2013 Gorman retainer/lit | 60.00 | R | 07/15/13 | 08/13/13 | 80613-5 | B |
| 13-00106 26 JAMESH01 | JAMES H. GORMAN, ESQ. | 2013 Gorman retainer/lit | 105.00 | R | 07/15/13 | 08/13/13 | 80613-10 | B |
| | | | 2,920.00 | | | | | |
| | Extd Total: | | 3,911.42 | | | | | |
| | Department Total: | | 11,430.71 | | | | | |
| 3-01-21-185-100-101 13-02829 18 TOWNS020 | ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 913.15 | P | 426 | 08/15/13 | 08/15/13 | 15118 |
| 3-01-21-185-100-102 13-02829 19 TOWNS020 | ZONING BOARD OVERTIME TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 78.27 | P | 426 | 08/15/13 | 08/15/13 | 15118 |
| 3-01-21-185-100-297 13-00640 8 COLLI010 | ZONING BOARD-ATTORNEY FEES COLLINS, VELLA & CASELLO, LLC | 2013 Vella retainer/litigation | 1,000.00 | R | 07/15/13 | 08/15/13 | 6540 JULY 2013 | B |
| | Extd Total: | | 1,991.42 | | | | | |
| | Department Total: | | 1,991.42 | | | | | |
| | CAFR Total: | | 13,422.13 | | | | | |
| 3-01-22-195-100-101 13-02829 31 TOWNS020 | INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 27,864.54 | P | 426 | 08/15/13 | 08/15/13 | 15118 |

August 15, 2013
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

| Budget Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|---|------------------------------|-------------------|----------------|----------------|-------------------|---------------|---------|
| 3-01-22-195-100-102 13-02829 | INSPECTIONS - HOUSING S/W 32 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 1,942.56 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-22-195-100-103 13-02829 | INSPECTIONS-OVERTIME 33 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 2,088.36 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-22-195-100-104 13-02829 | INSPECTIONS-PART-TIME S/W 34 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 4,229.33 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-22-195-100-105 13-02829 | INSPECTIONS - ZONING S/W 35 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 5,551.22 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-22-195-100-232 13-00407 | INSECTIONS-EQUIPMENT MAINTENANCE 8 DSWAT010 DS WATERS OF AMERICA | WATER DELIVERY 2013 | 33.93 | R | 01/25/13 | 08/13/13 | 0801138617917 | B |
| Extd Total: | | | 41,709.94 | | | | | |
| Department Total: | | | 41,709.94 | | | | | |
| CAFR Total: | | | 41,709.94 | | | | | |
| 3-01-23-215-100-221 13-01836 | INSURANCE - WORKMEN'S COMP 9 PMAGR010 PMA GROUP ALTERNATIVE MARKETS | 2013 Workers Comp Claims | 3,458.00 | R | 07/15/13 | 08/13/13 | 19371NP | B |
| 13-01836 | 10 PMAGR010 PMA GROUP ALTERNATIVE MARKETS | 2013 Workers Comp Claims | <u>120,601.24</u> | R | 07/15/13 | 08/13/13 | 59582NP | B |
| | | | <u>124,059.24</u> | | | | | |
| Extd Total: | | | 124,059.24 | | | | | |
| Department Total: | | | 124,059.24 | | | | | |
| 3-01-23-220-100-222 13-00497 | INSURANCE-EMPLOYEE HEALTH ACCI 28 TWPOF010 TWP.OF MIDD/QUALCARE | 2013 HEALTH CLAIMS | 101,556.05 | P | 47781 07/15/13 | 08/12/13 08/12/13 | #002886009 | B |
| 13-00497 | 29 TWPOF010 TWP.OF MIDD/QUALCARE | 2013 HEALTH CLAIMS | <u>133,593.40</u> | R | 07/15/13 | 08/13/13 | 158 8/2/2013 | B |
| | | | <u>235,149.45</u> | | | | | |
| 3-01-23-220-100-223 13-00489 | INSURANCE - DENTAL PLAN CLAIMS 9 DELTA010 DELTA DENTAL PLAN OF NJ INC. | 2013 DENTAL INSURANCE CLAIMS | 28,335.80 | R | 06/05/13 | 08/13/13 | 8/1-8/31/2013 | B |
| 3-01-23-220-100-224 13-00496 | INSURANCE - HMO PREMIUMS 28 TWPOF010 TWP.OF MIDD/QUALCARE | 2013 HMO CLAIMS | 1,784.07 | R | 07/15/13 | 08/13/13 | 658 8/2/2013 | B |

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|---|---|------------------------------|----------------------|-------------------|--------------------------------|------------------|-----------------|------------|
| 3-01-23-220-100-224 13-00496 29 TWP0F010 | INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE | Continued 2013 HMO CLAIMS | 3,582.15 5,366.22 | R | 07/15/13 08/14/13 | | #658 8/9/2013 | B |
| 3-01-23-220-100-226 13-00488 15 BENEC010 | INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. | 2013 BENECARD CLAIMS | 128,892.15 | R | 07/24/13 08/13/13 | | RX 7/15-7/31/13 | B |
| | Extd Total: | | 397,743.62 | | | | | |
| | Department Total: | | 397,743.62 | | | | | |
| 3-01-23-225-100-225 13-02829 69 TOWNS020 | INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 230.75 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| | Extd Total: | | 230.75 | | | | | |
| | Department Total: | | 230.75 | | | | | |
| | CAFR Total: | | 522,033.61 | | | | | |
| 3-01-25-240-100-101 13-02829 23 TOWNS020 | POLICE - PATROL S/W TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 273,486.49 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-25-240-100-102 13-02829 24 TOWNS020 | POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 139,968.65 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-25-240-100-103 13-02829 25 TOWNS020 | POLICE-OVERTIME TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 23,520.28 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-25-240-100-105 13-02829 26 TOWNS020 | POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 552.50 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-25-240-100-106 13-02829 30 TOWNS020 | POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 399.52 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-25-240-100-109 13-02829 27 TOWNS020 | POLICE - COURT SECURITY TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 1,070.00 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-25-240-100-117 13-02829 28 TOWNS020 | PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 38,017.56 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |

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| 3-01-25-240-100-118 | PD-CLERICAL/TELCOM OVERTIME | | | | | | | |
| 13-02829 | 29 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 4,369.16 | P | 426 08/15/13 | 08/15/13 | 08/15/13 15118 | |
| 3-01-25-240-100-201 | POLICE-MATERIALS & SUPPLIES | | | | | | | |
| 13-00797 | 5 HALLS010 HALL SECURITY | LOCKSMITH CHARGES | 60.00 | R | 02/25/13 | 08/13/13 | 80750 | B |
| 13-00797 | 6 HALLS010 HALL SECURITY | LOCKSMITH CHARGES | 60.00 | R | 02/25/13 | 08/13/13 | 86860 | B |
| 13-00797 | 7 HALLS010 HALL SECURITY | LOCKSMITH CHARGES | 25.00 | R | 02/25/13 | 08/13/13 | 86860 | B |
| 13-00797 | 8 HALLS010 HALL SECURITY | LOCKSMITH CHARGES | 30.00 | R | 02/25/13 | 08/13/13 | 86860 | B |
| 13-01073 | 5 LANIG010 LANIGAN ASSOCIATES INC. | POLICE SUPPLIES | 129.00 | R | 03/12/13 | 08/13/13 | 87060 | B |
| 13-02344 | 1 MEDTR010 PHYSIO-CONTROL, INC. | QUIK-COMBO ELECTRODES | 840.00 | R | 07/09/13 | 08/13/13 | 114026019 | |
| 13-02344 | 2 MEDTR010 PHYSIO-CONTROL, INC. | SHIPPING & HANDLING | 30.00 | R | 07/09/13 | 08/13/13 | | |
| 13-02452 | 1 REMINGTO REMINGTON ARMS COMPANY, LLC | RECOIL PAD SUPER CELL SYN | 15.00 | R | 07/17/13 | 08/13/13 | 43302776 | |
| 13-02452 | 2 REMINGTO REMINGTON ARMS COMPANY, LLC | SHIPPING/HANDELING | 12.00 | R | 07/17/13 | 08/13/13 | 43302776 | |
| 13-02453 | 1 ULINE ULINE,INC. | WHITE LITERATURE MAILERS | 70.00 | R | 07/17/13 | 08/13/13 | 52510472 | |
| 13-02453 | 2 ULINE ULINE,INC. | SHIPPING | 13.00 | R | 07/17/13 | 08/13/13 | 52510472 | |
| 13-02456 | 1 LANIG010 LANIGAN ASSOCIATES INC. | STECK LOCK OUT TOOL KITS | 719.40 | R | 07/17/13 | 08/13/13 | 87073 | |
| 13-02456 | 2 LANIG010 LANIGAN ASSOCIATES INC. | STORAGE BAGS FOR KITS | 359.40 | R | 07/17/13 | 08/13/13 | 87073 | |
| 13-02517 | 1 ANCHO020 ANCHOR RUBBER STAMP | BASIC NOTARY KIT | 37.00 | R | 07/17/13 | 08/13/13 | 65648 | |
| 13-02517 | 2 ANCHO020 ANCHOR RUBBER STAMP | SHIPPING | 5.00 | R | 07/17/13 | 08/13/13 | 65648 | |
| 13-02604 | 1 VERA 010 V. E. RALPH & SON INC. | POLY/FOAM INSUL BLANKETS | 163.50 | R | 07/24/13 | 08/13/13 | 263116 | |
| 13-02676 | 1 FEDER010 FEDERAL EXPRESS | POLICE FEDEX EXPRESS SAVER | 41.45 | R | 07/31/13 | 08/13/13 | 2-343-56729 | |
| | | | 2,609.75 | | | | | |
| 3-01-25-240-100-202 | POLICE-EQUIPMENT & SUPPLIES OTHER | | | | | | | |
| 13-00555 | 8 BAYSH050 BAYSHORE FIRE & SAFETY LLC | FIRE EXTINGUISHER SERVICE | 84.00 | R | 02/05/13 | 08/13/13 | 893 | B |
| 3-01-25-240-100-207 | POLICE - FIREARMS TRAINING | | | | | | | |
| 13-00280 | 9 JOHNN010 JOHNNY ON THE SPOT | MONTHLY PORTA JOHN FEES | 68.00 | R | 01/25/13 | 08/13/13 | J-1218569 | B |
| 13-01112 | 3 EAGLE020 EAGLE POINT GUN CO. | AMMUNITION | 1,042.75 | R | 03/12/13 | 08/13/13 | 19676 | B |
| 13-01112 | 4 EAGLE020 EAGLE POINT GUN CO. | AMMUNITION | 1,715.12 | R | 03/12/13 | 08/13/13 | 19616 | B |
| 13-01112 | 5 EAGLE020 EAGLE POINT GUN CO. | AMMUNITION | 1,824.84 | R | 03/12/13 | 08/13/13 | 19616 | B |
| | | | 4,650.71 | | | | | |
| 3-01-25-240-100-232 | POLICE-EQUIPMENT MAINTENANCE | | | | | | | |
| 13-02509 | 1 RANDR010 R AND R ELECTRONICS | CERTIFY MPH IND. K-55 RADAR | 75.00 | R | 07/17/13 | 08/13/13 | 30126 | |
| 13-02509 | 2 RANDR010 R AND R ELECTRONICS | CERTIFY MPH IND. K-55 RADAR | 75.00 | R | 07/17/13 | 08/13/13 | 30127 | |
| 13-02509 | 3 RANDR010 R AND R ELECTRONICS | REPAIR & CERTIFY K-55 RADAR | 75.00 | R | 07/17/13 | 08/13/13 | 30128 | |

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|---------------------------------|---|--------------------------------|------------------------|----------------|--------------------------------------|---------------|--------------|---------|
| 3-01-25-240-100-232 13-02509 | POLICE-EQUIPMENT MAINTENANCE 4 RANDR010 R AND R ELECTRONICS | Continued HARDWARE V + LAND | <u>17.95</u> 242.95 | R | 07/17/13 08/13/13 | | 30128 | |
| 3-01-25-240-100-235 13-02515 | POLICE - NEW HIRES 1 STATE060 STATE TOXICOLOGY LABORATORY | APPLICATE TOXICOLOGY TESTING | 1,125.00 | R | 07/17/13 08/13/13 | | 6/30/2013 | |
| | Extd Total: | | 490,096.57 | | | | | |
| | Department Total: | | 490,096.57 | | | | | |
| 3-01-25-252-100-101 13-02829 | EMERG MGMT-REGULAR SALARIES 36 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 1,152.54 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | | |
| 3-01-25-252-100-204 13-02458 | EMERG MGMT-TRAVEL & CONFERENCE 1 NJEM 010 NJ E.M.A. | Quarterly Training/Meeting | 120.00 | R | 07/17/13 08/13/13 | | 7 | |
| 3-01-25-252-100-232 13-00374 | EMERG MGMT-ALARM MAINTENANCE 67 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE OEM | 31.18 | R | 02/08/13 08/13/13 | | 7/25-8/24/13 | |
| 13-00406 | 19 JCPL 010 JCP & L | Utility Bills Sirens & Trailer | <u>11.65</u> 42.83 | R | 01/25/13 08/13/13 | | JULY 2013 | |
| | Extd Total: | | 1,315.37 | | | | | |
| | Department Total: | | 1,315.37 | | | | | |
| 3-01-25-265-100-104 13-02829 | FIRE - FIRE ACADEMY INSTRUCTORS 38 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 271.25 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | | |
| 3-01-25-265-100-105 13-02829 | FIRE - AIR UNIT SALARIES 37 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 215.00 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | | |
| 3-01-25-265-100-202 13-02208 | FIRE-EQUIPMENT PURCHASE 1 ALLHA010 ALL HANDS FIRE EQUIPMENT | Item FHU-NY-6 New Yorker Pike | 209.98 | R | 06/26/13 08/13/13 | | 5393 | |
| 13-02208 | 2 ALLHA010 ALL HANDS FIRE EQUIPMENT | shipping | <u>18.99</u> 228.97 | R | 06/26/13 08/13/13 | | 5393 | |
| 3-01-25-265-100-234 13-02556 | FIRE-AIR UNIT EXPENSES 1 CROWN010 CROWN TIRE MART | 225/70r195 COOPER HIGHWAY | 520.00 | R | 07/22/13 08/13/13 | | 55360 | |

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|---|--|--|-----------------------------|-------------------|-----------------------|------------------|---------------|------------|
| 3-01-25-265-100-234 13-02556 2 CROWN010 | FIRE-AIR UNIT EXPENSES CROWN TIRE MART | Continued 225/70R195 COOPER HIGHWAY | <u>1,120.00</u> 1,640.00 | R | 07/22/13 08/13/13 | | 55360 | |
| 3-01-25-265-100-267 13-00362 10 REDBA020 | FIRE-ACADEMY MATERIALS RED BANK RECYCLING AUTO WRECK. | JUNK VEHICLES FOR LIVE FIRE | 300.00 | R | 01/25/13 08/13/13 | | 7/30/13 | B |
| 13-00362 11 REDBA020 | RED BANK RECYCLING AUTO WRECK. | JUNK VEHICLES FOR LIVE FIRE | 225.00 | R | 01/25/13 08/15/13 | | 8/6/13 | B |
| 13-01064 1 PROFORMA ALBRECO, INC | Med-29M Tees Screen Print 2 | 77.50 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 2 PROFORMA ALBRECO, INC | Large-29M Tees Screen Print 2 | 62.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 3 PROFORMA ALBRECO, INC | XLarge-29M Tees Screen Print 2 | 155.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 4 PROFORMA ALBRECO, INC | Medium-562M Sweatshirt Print 2 | 150.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 5 PROFORMA ALBRECO, INC | Large-562M Sweatshirt Print 2 | 300.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 6 PROFORMA ALBRECO, INC | XLarge-562M Sweatshirt Print 2 | 300.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 7 PROFORMA ALBRECO, INC | Medium F5201 Propper BDU | 393.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 8 PROFORMA ALBRECO, INC | Large-F5201 Propper BDU | 393.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 9 PROFORMA ALBRECO, INC | Medium-F5261 Propper BDU | 299.25 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 10 PROFORMA ALBRECO, INC | Large-F5261 Propper BDU Short | 299.25 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-01064 11 PROFORMA ALBRECO, INC | | 0.00 | R | 03/12/13 08/13/13 | | 812732 | | |
| 13-02209 1 LLOYDS LLOYD'S REPAIR SERVICE | labor to remove, repair, and | 65.00 | R | 06/26/13 08/13/13 | | 10375 | | |
| 13-02209 2 LLOYDS LLOYD'S REPAIR SERVICE | starter solenoid | <u>28.95</u> | R | 06/26/13 08/13/13 | | 10375 | | |
| | | 3,047.95 | | | | | | |
| 3-01-25-265-100-330 13-02450 1 ALLHA010 | FIRE-SPECIAL SERVICES ALL HANDS FIRE EQUIPMENT | CMC Rescue ProSeries Harness | 324.99 | R | 07/17/13 08/13/13 | | 5394 | |
| 13-02450 2 ALLHA010 | ALL HANDS FIRE EQUIPMENT | CMC Rescue ProSeries Harness | 2,599.92 | R | 07/17/13 08/13/13 | | 5394 | |
| 13-02450 3 ALLHA010 | ALL HANDS FIRE EQUIPMENT | CMC Rescue ProSeries Harness | 324.99 | R | 07/17/13 08/13/13 | | 5394 | |
| 13-02451 1 CONTI020 | CONTINENTAL FIRE AND SAFETY | Bullard Advent A2 Helmet w/8 shipping | 930.50 | R | 07/17/13 08/15/13 | | C3671 | |
| 13-02451 2 CONTI020 | CONTINENTAL FIRE AND SAFETY | | 25.95 | R | 07/17/13 08/15/13 | | C3671 | |
| 13-02554 1 FIRSTDUE | FIRST DUE TRAINING, INC. | CMC MPD, 13mm Red shipping | 1,173.70 | R | 07/22/13 08/13/13 | | JULY 26, 2013 | |
| 13-02554 2 FIRSTDUE | FIRST DUE TRAINING, INC. | | <u>12.70</u> | R | 07/22/13 08/13/13 | | JULY 26, 2013 | |
| | | 5,392.75 | | | | | | |
| | Extd Total: | | 10,795.92 | | | | | |
| 3-01-25-265-101-101 13-02829 39 TOWNS020 | UNIFORM FIRE SAFETY-REGULAR SA TOWNSHIP, MIDDLETOWN | P/R AUGUST 16, 2013 | 2,227.38 | P | 426 08/15/13 08/15/13 | 08/15/13 | 15118 | |

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| 3-01-25-265-101-104 13-02829 | UNIFORM FIRE SAFETY- P/T 40 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 5,538.92 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| | Extd Total: | | 7,766.30 | | | | | |
| | Department Total: | | 18,562.22 | | | | | |
| 3-01-25-275-100-101 13-02829 | PROSECUTOR-REGULAR SALARIES 22 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 2,298.45 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| | Extd Total: | | 2,298.45 | | | | | |
| | Department Total: | | 2,298.45 | | | | | |
| | CAFR Total: | | 512,272.61 | | | | | |
| 3-01-26-290-100-101 13-02829 | STREETS & ROADS - REGULAR S/W 41 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 76,204.11 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-26-290-100-104 13-02829 | STREETS & ROADS - OVERTIME 42 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 1,502.70 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-26-290-100-107 13-02829 | SEASONAL S/W 43 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 2,532.09 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-26-290-100-217 13-02135 | DPW-CLOTHING ALLOWANCE 2 AMERI240 AMERICAN WEAR | 2013 UNIFORMS FOR MECHANICS | 86.50 | R | 06/17/13 | 08/14/13 | 483537 | B |
| 13-02135 | 3 AMERI240 AMERICAN WEAR | 2013 UNIFORMS FOR MECHANICS | 86.50 | R | 06/17/13 | 08/14/13 | 485646 | B |
| 13-02135 | 4 AMERI240 AMERICAN WEAR | 2013 UNIFORMS FOR MECHANICS | 86.50 | R | 06/17/13 | 08/14/13 | 487787 | B |
| 13-02135 | 5 AMERI240 AMERICAN WEAR | 2013 UNIFORMS FOR MECHANICS | 86.50 | R | 06/17/13 | 08/14/13 | 101958 | B |
| | | | 346.00 | | | | | |
| 3-01-26-290-100-236 13-02136 | DPW-MINOR TOOLS & SUPPLIES 2 CHEMT010 CHEM TEK INDUSTRIES | MISC SUPPLIES FOR AUTOMOTIVE | 2,497.69 | R | 06/17/13 | 08/14/13 | 5646 | B |
| 3-01-26-290-100-257 13-00151 | DPW TOOLS-ROAD DIVISION 11 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 12.00 | R | 01/25/13 | 08/15/13 | 9095 | B |
| 13-00151 | 12 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 9.99 | R | 01/25/13 | 08/15/13 | 9118 | B |
| 13-02260 | 2 MSC INDU MSC INDUSTRIAL SUPPLY | MISC SUPPLIES FOR ROAD DEPT | 158.88 | R | 06/26/13 | 08/13/13 | 33988853 | B |
| | | | 180.87 | | | | | |

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| P.O. Id | Item Vendor | | | | | | | |
| 3-01-26-290-100-258 | DPW-DRAINAGE | | | | | | | |
| 13-01967 2 LAWES020 | LAWES COAL CO., INC | MISC SUPPLIES FOR ROAD DEPT | 109.72 | R | 05/31/13 08/13/13 | | 239119 | B |
| 3-01-26-290-100-262 | DPW-ATLANTIC PUMP STATION | | | | | | | |
| 13-02501 2 SODON010 | SODON ELECTRIC | EMERGENCY REPAIR @ PUMP STAT | 553.20 | R | 07/17/13 08/13/13 | | 22356 | B |
| 3-01-26-290-100-276 | DPW-TREE MAINTENANCE | | | | | | | |
| 13-02217 3 FLYNN010 | FLYNN'S TREE SERVICE | TOWNSHIP TREE REMOVAL | 2,850.00 | R | 06/26/13 08/14/13 | | ARTHUR PLACE | B |
| | Extd Total: | | 86,776.38 | | | | | |
| 3-01-26-290-102-101 | PARKS - S/W REG | | | | | | | |
| 13-02829 44 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 25,569.39 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-26-290-102-103 | PARKS- OT | | | | | | | |
| 13-02829 45 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 227.89 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-26-290-102-105 | PARKS-SEASONAL | | | | | | | |
| 13-02829 46 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 2,748.14 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-26-290-102-237 | PARKS-MAINT MOWING EQUIPMENT | | | | | | | |
| 13-00683 3 CROWN010 | CROWN TIRE MART | TIRES, TUBES, ETC FOR MOWERS | 263.90 | R | 02/11/13 08/14/13 | | 58615 | B |
| 3-01-26-290-102-256 | PARKS-MAINTENANCE | | | | | | | |
| 13-00675 6 SHERW010 | SHERWIN WILLIAMS CO | MISC SUPPLIES FOR PARKS MAINT | 37.46 | R | 02/11/13 08/13/13 | | 1389-7 | B |
| 13-00676 2 STEPH030 | STEPHAN L. GREEN TRAILERS | MISC PARTS FOR PARKS MAINT | 200.00 | R | 02/11/13 08/13/13 | | 07745 | B |
| 13-01592 2 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR PARKS MAINT | 387.12 | R | 04/29/13 08/13/13 | | 9180477888 | B |
| 13-01958 1 ALLAMERI | ALL AMERICAN TURF, INC. | 6 PT SUSPENSION HELMET, | 259.95 | R | 05/31/13 08/14/13 | | 17345 | |
| 13-01958 2 ALLAMERI | ALL AMERICAN TURF, INC. | CHAINSAW GLOVES (#99988801602) | 144.95 | R | 05/31/13 08/14/13 | | 17345 | |
| | | | 1,029.48 | | | | | |
| 3-01-26-290-102-280 | PARKS-MISCELLANEOUS CONTRACTUAL | | | | | | | |
| 13-01935 1 ALLIE010 | ALLIED BIOLOGICAL INC. OF NJ | PROVIDE AQUATIC VEGETATION | 23,430.00 | R | 05/30/13 08/14/13 | | 32415 | |
| | Extd Total: | | 53,268.80 | | | | | |
| 3-01-26-290-104-101 | ADMINISTRATION & ENGINEERING REG S/W | | | | | | | |
| 13-02829 47 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 13,679.19 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--|---|--|-----------------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------|
| 3-01-26-290-104-207 13-01060 4 GREAT010 GREATER MEDIA NEWSPAPERS | ADMINISTRATION & ENG - MISC DPW | ADV FOR PESTICIDE SPRAYING | 361.90 | R | 03/12/13 | 08/13/13 | 1243475 | B |
| | Extd Total: | | 14,041.09 | | | | | |
| | Department Total: | | 154,086.27 | | | | | |
| 3-01-26-305-100-101 13-02829 54 TOWNS020 TOWNSHIP MIDDLETOWN | RECYCLING-SALARIES & WAGES | P/R AUGUST 16, 2013 | 6,681.91 | P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | |
| 3-01-26-305-100-104 13-02829 55 TOWNS020 TOWNSHIP MIDDLETOWN | RECYCLING- P/T | P/R AUGUST 16, 2013 | 2,575.73 | P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | |
| 3-01-26-305-100-112 13-02829 56 TOWNS020 TOWNSHIP MIDDLETOWN | CLEAN COMMUNITIES F/T | P/R AUGUST 16, 2013 | 2,549.38 | P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | |
| 3-01-26-305-100-113 13-02829 57 TOWNS020 TOWNSHIP MIDDLETOWN | CLEAN COMMUNITIES- PT | P/R AUGUST 16, 2013 | 1,618.00 | P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | |
| 3-01-26-305-100-810 13-02114 2 TREAS020 TREAS.STATE OF N.J. 13-02613 2 TREAS020 TREAS.STATE OF N.J. | RECYCLING-TIPPING FEES/CONTAIN | RECYCL COMPLAINE MONITOR FEE SOLID WASTE RECYCLING CTR FEE | 2,282.50 7,928.00 10,210.50 | R R | 06/17/13 07/24/13 | 08/13/13 08/14/13 | 130966400 130989680 | B B |
| | Extd Total: | | 23,635.52 | | | | | |
| | Department Total: | | 23,635.52 | | | | | |
| 3-01-26-310-100-101 13-02829 48 TOWNS020 TOWNSHIP MIDDLETOWN | DPW MAINT. OF PUBLIC PROPERTY REG S/W | P/R AUGUST 16, 2013 | 13,812.05 | P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | |
| 3-01-26-310-100-102 13-02829 49 TOWNS020 TOWNSHIP MIDDLETOWN | DPW MAINT OF PUBLIC PROPERTY O/T | P/R AUGUST 16, 2013 | 63.41 | P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | |
| 3-01-26-310-100-104 13-02829 50 TOWNS020 TOWNSHIP MIDDLETOWN | DPW MAINT OF PUBLIC PROPERTY PT | P/R AUGUST 16, 2013 | 4,010.36 | P | 426 | 08/15/13 08/15/13 08/15/13 | 15118 | |
| 3-01-26-310-100-201 13-00082 6 ALLAM030 ALL AMERICAN PRINT & COPY 13-00123 10 TOWNS010 TOWNSHIP HARDWARE 13-00123 11 TOWNS010 TOWNSHIP HARDWARE | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | COPIES OF MAPS/GRADE PLANS HARDWARE SUPPLIES, AS NEEDED HARDWARE SUPPLIES, AS NEEDED | 21.00 26.44 7.49 | R R R | 01/24/13 01/25/13 01/25/13 | 08/13/13 08/15/13 08/15/13 | 66753 9158 9162 | B B B |

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| Budget Account P.O. Id | Description Item Vendor | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|---------------------------------|-----------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | | |
| 13-00123 12 TOWNS010 | TOWNSHIP HARDWARE | HARDWARE SUPPLIES, AS NEEDED | 43.13 | R | 01/25/13 | 08/15/13 | | 9164 | B |
| 13-00123 13 TOWNS010 | TOWNSHIP HARDWARE | HARDWARE SUPPLIES, AS NEEDED | 8.00 | R | 01/25/13 | 08/15/13 | | 9116 | B |
| 13-01303 2 THORN010 | THORNBERRY'S APPLIANCE & TV | AIR CONDITIONER, ETC AS NEEDED | 339.00 | R | 04/03/13 | 08/13/13 | | 56308 | B |
| 13-01303 3 THORN010 | THORNBERRY'S APPLIANCE & TV | AIR CONDITIONER, ETC AS NEEDED | 599.00 | R | 04/03/13 | 08/14/13 | | 56376 | B |
| 13-01306 3 AMERI002 | AMERICAN PAPER & SUPPLY CO. | MISC JANITORIAL SUPPLIES | 312.18 | R | 04/03/13 | 08/13/13 | | J1019461 | B |
| 13-01735 3 RNDMA010 | R N DEMAIO | MISC JANITORIAL SUPPLIES | 196.00 | R | 05/14/13 | 08/13/13 | | 014327 | B |
| 13-01878 6 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 143.28 | R | 05/22/13 | 08/13/13 | | 9187147484 | B |
| 13-01878 7 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 200.00 | R | 05/22/13 | 08/13/13 | | 9187147492 | B |
| 13-02134 2 EBERHARD | EBERHARD CARPET ONE | MISC SUPPLIES, AS NEEDED | 125.00 | R | 06/17/13 | 08/13/13 | | 40275 | B |
| 13-02155 2 SUPPL010 | SUPPLY KING INC. | MISC JANITORIAL SUPPLIES | 884.09 | R | 06/17/13 | 08/13/13 | | S016817 | B |
| | | | 2,904.61 | | | | | | |
| 3-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES | | | | | | | | | |
| 13-01872 1 WBMASON | W.B.MASON | OFFICE CHAIR | 179.99 | R | 05/22/13 | 08/13/13 | | I11681924 | |
| 13-01872 2 WBMASON | W.B.MASON | FILE CABINET TUB | 141.95 | R | 07/30/13 | 08/13/13 | | I12532300 | |
| | | | 321.94 | | | | | | |
| 3-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS | | | | | | | | | |
| 13-02601 1 SYSTE020 | SYSTEM SALES | Fire Alarm Monitor-Trinity Hall | 400.00 | R | 07/24/13 | 08/13/13 | | 104113 | |
| 3-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY | | | | | | | | | |
| 13-01757 2 AIRHA010 | AIRHANDLERS MECHANICAL SERVICE PARTS/LABOR ON HVAC EQUIPMENT | | 363.40 | R | 05/14/13 | 08/14/13 | | 23288 | B |
| 13-01757 3 AIRHA010 | AIRHANDLERS MECHANICAL SERVICE PARTS/LABOR ON HVAC EQUIPMENT | | 513.00 | R | 05/14/13 | 08/14/13 | | 23266 | B |
| | | | 876.40 | | | | | | |
| Extd Total: | | | | | | | | | |
| Department Total: | | | | | | | | | |
| 3-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR | | | | | | | | | |
| 13-02829 51 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 20,430.42 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 | 15118 |
| 3-01-26-315-100-102 DPW VEHICLE MAINTENANCE OT | | | | | | | | | |
| 13-02829 52 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 21.44 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 | 15118 |
| 3-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT | | | | | | | | | |
| 13-02829 53 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 2,841.50 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 | 15118 |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------------|---------------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|---------------|---------|
| 3-01-26-315-100-210 | DPW - AUTO MAINTENANCE | | | | | | | | |
| 13-00200 | 10 FREEHOLD FREEHOLD FORD, INC. | AUTOMOTIVE PARTS, AS NEEDED | 425.46 | R | 01/25/13 | 08/14/13 | | 175997 | B |
| 13-01115 | 2 FREEHOLD FREEHOLD FORD, INC. | MISC AUTOMOTIVE PARTS | 76.95 | R | 03/12/13 | 08/14/13 | | 176395 | B |
| 13-01115 | 3 FREEHOLD FREEHOLD FORD, INC. | MISC AUTOMOTIVE PARTS | 164.96 | R | 03/12/13 | 08/14/13 | | 176695 | B |
| 13-01193 | 2 JANDR010 J AND R SUNOCO | MISC TOWING CHARGES | 500.00 | R | 03/25/13 | 08/13/13 | | 12243 | B |
| 13-01330 | 7 PRECAUTO PRECISION AUTO REPAIR OF | FRONT END ALIGNMENTS, ETC | 89.95 | R | 04/03/13 | 08/13/13 | | 27147 | B |
| 13-01565 | 5 DOWNS FO DOWNS FORD, INC. | MISC PARTS FOR AUTOMOTIVE | 25.00 | R | 04/29/13 | 08/14/13 | | 269116 | B |
| 13-01565 | 6 DOWNS FO DOWNS FORD, INC. | MISC PARTS FOR AUTOMOTIVE | 133.13 | R | 04/29/13 | 08/14/13 | | 269732 | B |
| 13-01750 | 3 LAW LAWSON PRODUCTS, INC. | MISC SUPPLIES FOR AUTO GARAGE | 19.48 | R | 05/14/13 | 08/14/13 | | 9301760317 | B |
| 13-01750 | 4 LAW LAWSON PRODUCTS, INC. | MISC SUPPLIES FOR AUTO GARAGE | 534.91 | R | 05/14/13 | 08/14/13 | | 9301784730 | B |
| 13-02017 | 1 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 95.00 | R | 06/05/13 | 08/14/13 | | 16823 | |
| 13-02017 | 2 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 95.00 | R | 06/05/13 | 08/14/13 | | 16824 | |
| 13-02017 | 3 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 490.00 | R | 06/05/13 | 08/14/13 | | 16853 | |
| 13-02017 | 4 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 145.00 | R | 06/05/13 | 08/14/13 | | 16861 | |
| 13-02017 | 5 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 105.00 | R | 06/05/13 | 08/14/13 | | 16902 | |
| 13-02504 | 2 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 790.00 | R | 07/17/13 | 08/14/13 | | 16907 | B |
| 13-02504 | 3 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 95.00 | R | 07/17/13 | 08/14/13 | | 16919 | B |
| 13-02575 | 2 FREEHOLD FREEHOLD FORD, INC. | OVERAGE ON P O # 13-00200 | 15.58 | R | 07/24/13 | 08/14/13 | | 175997A | B |
| 13-02577 | 2 JANDR010 J AND R SUNOCO | OVERAGE ON P O # 13-01193 | 259.85 | R | 07/24/13 | 08/13/13 | | 12243A | B |
| | | | 4,060.27 | | | | | | |
| 3-01-26-315-100-219 | DPW VEHICLE MAINT-HEAVY EQUIPT | | | | | | | | |
| 13-02609 | 2 CAMPBELF CAMPBELL FREIGHTLINER, LLC | HEAVY EQUIPMENT PARTS | 349.79 | R | 07/24/13 | 08/14/13 | | C001795187.01 | B |
| 3-01-26-315-100-231 | DPW-TIRES | | | | | | | | |
| 13-01376 | 5 CROWN010 CROWN TIRE MART | TIRES, REPAIRS, F/E ALIGN, ETC | 289.90 | R | 04/11/13 | 08/15/13 | | 57606 | B |
| 13-01376 | 6 CROWN010 CROWN TIRE MART | TIRES, REPAIRS, F/E ALIGN, ETC | 340.00 | R | 04/11/13 | 08/15/13 | | 57842 | B |
| 13-01376 | 7 CROWN010 CROWN TIRE MART | TIRES, REPAIRS, F/E ALIGN, ETC | 99.90 | R | 04/11/13 | 08/15/13 | | 58140 | B |
| 13-02165 | 2 CROWN010 CROWN TIRE MART | TIRES, TIRE REPAIRS, , ETC | 259.90 | R | 06/17/13 | 08/14/13 | | 58627 | B |
| 13-02165 | 3 CROWN010 CROWN TIRE MART | TIRES, TIRE REPAIRS, , ETC | 109.95 | R | 06/17/13 | 08/14/13 | | 58774 | B |
| 13-02165 | 4 CROWN010 CROWN TIRE MART | TIRES, TIRE REPAIRS, , ETC | 400.00 | R | 06/17/13 | 08/14/13 | | 58895 | B |
| | | | 1,499.65 | | | | | | |
| | Extd Total: | | 29,203.07 | | | | | | |
| | Department Total: | | 29,203.07 | | | | | | |
| | CAFR Total: | | 229,313.63 | | | | | | |
| 3-01-27-330-100-101 | HEALTH-REGULAR SALARIES & WAGE | | | | | | | | |
| 13-02829 | 58 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 9,171.41 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 | 15118 |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | First Amount | Rcvd Stat/Chk | Chk/Void Enc Date Date | PO Invoice | Type |
|---|---|---------------------|------------------------------|------------------|---|-----------------------------------|-------------|
| 3-01-27-330-100-102 13-02829 59 TOWNS020 TOWNSHIP MIDDLETOWN | HEALTH-Public Assitance S/W | P/R AUGUST 16, 2013 | 1,934.71 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |
| 3-01-27-330-100-104 13-02829 60 TOWNS020 TOWNSHIP MIDDLETOWN | HEALTH - Public Safety PT S/W | P/R AUGUST 16, 2013 | 575.23 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |
| | Extd Total: | | 11,681.35 | | | | |
| 3-01-27-330-101-101 13-02829 68 TOWNS020 TOWNSHIP MIDDLETOWN | ALLIANCE (CROSSROADS) - SALARY | P/R AUGUST 16, 2013 | 3,126.09 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |
| | Extd Total: | | 3,126.09 | | | | |
| | Department Total: | | 14,807.44 | | | | |
| 3-01-27-340-100-624 13-00021 7 MIDDLE010 MIDDLETON ANIMAL HOSPITAL 13-02584 2 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES 13-02584 3 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | DOG-CONTROL-OTHER EXPENSES PROVIDE VETERINARY SERVICES MISC.ANIMAL EQUIPMENT MISC.ANIMAL EQUIPMENT | | 1,109.50 311.08 208.30 | R R R | 05/13/13 08/13/13 07/24/13 08/13/13 07/24/13 08/13/13 | 435359 JULY2013 19968 20004 | B B B |
| | | | 1,628.88 | | | | |
| | Extd Total: | | 1,628.88 | | | | |
| | Department Total: | | 1,628.88 | | | | |
| | CAFR Total: | | 16,436.32 | | | | |
| 3-01-28-370-100-105 13-02829 61 TOWNS020 TOWNSHIP MIDDLETOWN | RECREATION S/W | P/R AUGUST 16, 2013 | 3,733.00 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |
| 3-01-28-370-100-106 13-02829 62 TOWNS020 TOWNSHIP MIDDLETOWN | RECREATION PT S/W | P/R AUGUST 16, 2013 | 420.00 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |
| 3-01-28-370-100-107 13-02829 63 TOWNS020 TOWNSHIP MIDDLETOWN | SENIOR S/W | P/R AUGUST 16, 2013 | 1,644.31 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |
| 3-01-28-370-100-108 13-02829 64 TOWNS020 TOWNSHIP MIDDLETOWN | SENIOR PT S/W | P/R AUGUST 16, 2013 | 3,409.95 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |
| 3-01-28-370-100-125 13-02829 65 TOWNS020 TOWNSHIP MIDDLETOWN | ART CENTER - REGULAR | P/R AUGUST 16, 2013 | 2,059.41 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | |

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|---------------------------------------|---------------------------------------|--------------------------------|-----------|----------------|--------------------------------|---------------|-------------|---------|
| 3-01-28-370-100-280 | RECREATION-MISCELLANEOUS CONTRACTUAL | | | | | | | |
| 13-00360 | 7 SEARS010 SEARS HOLDINGS CORPORATION | MONTHLY LEASE -JAN.-JUNE 2013 | 191.25 | R | 01/25/13 08/13/13 | | 51225 | B |
| 13-01325 | 8 JOHNN010 JOHNNY ON THE SPOT | PORTABLE TOILETS-TENNIS COURTS | 87.00 | R | 04/03/13 08/13/13 | | J-1218772 | B |
| 13-01325 | 9 JOHNN010 JOHNNY ON THE SPOT | PORTABLE TOILETS-TENNIS COURTS | 87.00 | R | 04/03/13 08/13/13 | | J-1218839 | B |
| 13-01650 | 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS | MONTHLY COLOR / B & W COUNTER | 22.61 | R | 05/08/13 08/13/13 | | 10200749 | B |
| 13-02128 | 2 SEARS010 SEARS HOLDINGS CORPORATION | MONTHLY LEASE-JULY-OCT 2013 | 191.25 | R | 06/17/13 08/13/13 | | 56708 | B |
| 13-02128 | 3 SEARS010 SEARS HOLDINGS CORPORATION | MONTHLY LEASE-JULY-OCT 2013 | 191.25 | R | 06/17/13 08/13/13 | | 57632 | B |
| | | | 770.36 | | | | | |
| | Extd Total: | | 12,037.03 | | | | | |
| | Department Total: | | 12,037.03 | | | | | |
| | CAFR Total: | | 12,037.03 | | | | | |
| 3-01-29-390-100-101 | LIBRARY-REGULAR SALARIES & WAG | | | | | | | |
| 13-02829 | 66 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 58,123.98 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-29-390-100-104 | LIBRARY - PT S/W | | | | | | | |
| 13-02829 | 67 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 2,360.72 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 3-01-29-390-100-201 | LIBRARY MATERIALS & SUPPLIES | | | | | | | |
| 13-02825 | 1 SUSAN030 SUSAN O'NEAL, PETTY CASH | REIMBURSE PETTY CASH | 194.28 | R | 08/14/13 08/14/13 | | 5628 | |
| 3-01-29-390-100-231 | LIBRARY -BOOKS | | | | | | | |
| 13-01052 | 88 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 12.47 | R | 03/12/13 08/14/13 | | B2896559 | B |
| 13-01052 | 89 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 21.03 | R | 03/12/13 08/14/13 | | B2883527 | B |
| | | | 33.50 | | | | | |
| 3-01-29-390-100-233 | LIBRARY- AUDIO BOOKS | | | | | | | |
| 13-02091 | 2 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 427.93 | R | 06/17/13 08/14/13 | | 91102968 | B |
| 13-02091 | 3 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 120.17 | R | 06/17/13 08/14/13 | | 91117785 | B |
| 13-02091 | 4 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 115.98 | R | 06/17/13 08/14/13 | | 91133578 | B |
| 13-02091 | 5 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 195.67 | R | 06/17/13 08/14/13 | | 91133579 | B |
| 13-02091 | 6 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 65.15 | R | 06/17/13 08/14/13 | | 91117787 | B |
| 13-02091 | 7 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 42.37 | R | 06/17/13 08/14/13 | | 91148741 | B |
| 13-02091 | 8 MIDWE010 MIDWEST TAPE | Multiple Audio Books | 29.99 | R | 06/17/13 08/14/13 | | 91148006 | B |
| | | | 997.26 | | | | | |
| 3-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII | | | | | | | |
| 13-00537 | 16 AECON010 AEC ONE STOP GROUP, INC. | Multiple DVD's | 111.98 | R | 02/05/13 08/14/13 | | PLS63727911 | B |

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|---------------------------------------|--------------------------------------|--------------------------------|-----------|----------------|-------------------|---------------|----------------|---------|
| 3-01-29-390-100-245 | LIBRARY- AUTOMATION SERVICES | | | | | | | |
| 13-00104 9 CDWG0010 | CDW GOVERNMENT INC. | Toner/Hardware/Software/Cables | 2,250.40 | R | 01/25/13 08/14/13 | | CV26658 | B |
| 13-00104 10 CDWG0010 | CDW GOVERNMENT INC. | Toner/Hardware/Software/Cables | 479.90 | R | 01/25/13 08/14/13 | | DM38636 | B |
| 13-00104 11 CDWG0010 | CDW GOVERNMENT INC. | Toner/Hardware/Software/Cables | 69.95 | R | 01/25/13 08/14/13 | | CV94755 | B |
| 13-00104 12 CDWG0010 | CDW GOVERNMENT INC. | Toner/Hardware/Software/Cables | 139.90 | R | 01/25/13 08/14/13 | | DN61968 | B |
| | | | 2,940.15 | | | | | |
| 3-01-29-390-100-270 | LIBRARY UTILITIES-TELEPHONE | | | | | | | |
| 13-00098 9 SPECTRO | SPECTROTEL, INC. | Phone Service | 619.36 | R | 06/21/13 08/14/13 | | 6600863 | B |
| 3-01-29-390-100-271 | LIBRARY UTILITIES-ELECTRICITY | | | | | | | |
| 13-00094 15 JCPL 010 | JCP & L | Electricity - Library | 9,347.07 | R | 01/25/13 08/14/13 | | JULY 2013 | B |
| 3-01-29-390-100-272 | LIBRARY UTILITIES-WATER | | | | | | | |
| 13-00095 16 AMERI230 | AMERICAN WATER SHARED SERVICES | Water Service - Main Library | 974.55 | R | 01/25/13 08/14/13 | | 6/15-7/23/2013 | B |
| 3-01-29-390-100-273 | LIBRARY UTILITIES-GAS | | | | | | | |
| 13-00096 10 NJNAT010 | NJ NATURAL GAS CO. | Service at Library | 203.93 | R | 01/25/13 08/14/13 | | 7/2-7/30/2013 | B |
| 3-01-29-390-100-284 | TELECOMM-INTERNET (FORMERLY NEW SVS) | | | | | | | |
| 13-00100 9 VERIZ010 | VERIZON | Internet Service | 1,185.53 | R | 06/28/13 08/14/13 | | JULY 2013 | B |
| | Extd Total: | | 77,092.31 | | | | | |
| | Department Total: | | 77,092.31 | | | | | |
| | CAFR Total: | | 77,092.31 | | | | | |
| 3-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 13-02149 7 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC CHARGES | 24,902.65 | R | 06/17/13 08/13/13 | | 95004489037 | B |
| 13-02149 8 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC CHARGES | 46.58 | R | 06/17/13 08/13/13 | | 6/11-7/11/13 | B |
| 13-02149 9 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC CHARGES | 9,190.27 | R | 06/17/13 08/13/13 | | 6/12-7/11/13 | B |
| 13-02149 10 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC CHARGES | 106.34 | R | 06/17/13 08/13/13 | | 6/8-7/10/13 | B |
| 13-02149 11 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC CHARGES | 672.21 | R | 06/17/13 08/13/13 | | 6/7-7/8/13 | B |
| | | | 34,918.05 | | | | | |
| | Extd Total: | | 34,918.05 | | | | | |
| | Department Total: | | 34,918.05 | | | | | |
| 3-01-31-435-200-271 | STREET LIGHTS-ELECTRICITY | | | | | | | |
| 13-02809 1 SOUTH010 | SOUTH JERSEY ENERGY | MONTHLY STREET, TRAFFIC LIGHTS | 4,378.47 | R | 08/13/13 08/14/13 | | 6/20-7/19/2013 | |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------------|---|---|-------------------|----------|----------------|-----------|----------------|----------------|---------|
| 3-01-31-435-200-271 13-02809 | STREET LIGHTS-ELECTRICITY 2 SOUTH010 SOUTH JERSEY ENERGY | Continued MONTHLY STREET, TRAFFIC LIGHTS | 23.71 4,402.18 | R | 08/13/13 | 08/14/13 | | 6/20-7/19/2013 | |
| | Extd Total: | | 4,402.18 | | | | | | |
| | Department Total: | | 4,402.18 | | | | | | |
| 3-01-31-440-200-270 13-00287 | PBG-TELEPHONE 9 ATT 030 A T & T | TOWNSHIP PHONE CHARGES | 6.46 | R | 01/25/13 | 08/13/13 | JULY 2013 | | B |
| 13-00287 | 10 ATT 030 A T & T | TOWNSHIP PHONE CHARGES | 187.34 | R | 01/25/13 | 08/13/13 | 7/2R-8/19/2013 | | B |
| 13-00374 | 69 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE DPW | 257.46 | R | 07/16/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00374 | 70 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE DPW | 7,795.98 | R | 07/16/13 | 08/14/13 | JULY 2013 | | B |
| 13-00376 | 35 VERIZ030 VERIZON CABS | TWP VERIZON CABS SERV. DPW | 684.84 | R | 01/25/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00376 | 37 VERIZ030 VERIZON CABS | TWP VERIZON CABS SERV. DPW | 538.16 | R | 01/25/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00378 | 33 VERIBUSI VERIZON BUSINESS FIOS | TOWNSHIP VERIZON FIOS SERVICE | 137.01 | R | 01/25/13 | 08/13/13 | 7/22-8/21/13 | | B |
| 13-00378 | 34 VERIBUSI VERIZON BUSINESS FIOS | TOWNSHIP VERIZON FIOS SERVICE | 134.99 | R | 01/25/13 | 08/14/13 | 8/1-8/31/2013 | | B |
| 13-02139 | 1 AVAYA010 AVAYA INC. DEUTSCHE BANK | monthly phone switch main | 2,179.92 | R | 06/17/13 | 08/13/13 | 2732570044 | | |
| 13-02140 | 1 BROADVIE BROADVIEW NETWORKS, INC. | 2nd pri | 632.16 | R | 06/17/13 | 08/13/13 | 15023474 | | |
| 13-02141 | 1 MONMO250 MONMOUTH TELECOM | Monmouth Telecom | 606.67 | R | 06/17/13 | 08/13/13 | 205857 | | |
| | | | 13,160.99 | | | | | | |
| 3-01-31-440-200-271 13-00374 | UTILITIES-TELEPHONE-POLICE DEP 66 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE PD | 1,310.77 | R | 06/07/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00376 | 34 VERIZ030 VERIZON CABS | TWP VERIZON CABS SERV. POLICE | 680.13 | R | 07/05/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00376 | 36 VERIZ030 VERIZON CABS | TWP VERIZON CABS SERV. POLICE | 1,329.24 | R | 08/13/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00551 | 14 ATT 030 A T & T | 2013 MONTHLY CHARGES | 34.77 | R | 02/05/13 | 08/13/13 | 7/31/2013 | | B |
| 13-00635 | 26 VERIZON VERIZON ONLINE | 2013 VERIZON CHARGES ONLINE | 40.55 | R | 02/06/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00635 | 27 VERIZON VERIZON ONLINE | 2013 VERIZON CHARGES ONLINE | 40.55 | R | 02/06/13 | 08/13/13 | 7/25-8/24/13 | | B |
| 13-00635 | 28 VERIZON VERIZON ONLINE | 2013 VERIZON CHARGES ONLINE | 39.95 | R | 02/06/13 | 08/13/13 | 7/28-8/27/13 | | B |
| 13-00635 | 29 VERIZON VERIZON ONLINE | 2013 VERIZON CHARGES ONLINE | 41.18 | R | 02/06/13 | 08/13/13 | 7/28-8/27/13 | | B |
| 13-00635 | 30 VERIZON VERIZON ONLINE | 2013 VERIZON CHARGES ONLINE | 39.95 | R | 02/06/13 | 08/13/13 | 7/28-8/27/13 | | B |
| | | | 3,557.09 | | | | | | |
| 3-01-31-440-200-272 13-00374 | UTILITIES-TELEPHONE-FIRE DEPT 27 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE FIRE | 575.17 | R | 02/08/13 | 08/14/13 | 3/1/2013 | | B |
| 13-00374 | 71 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE FIRE | 51.64 | R | 06/18/13 | 08/14/13 | 8/1-8/31/2013 | | B |
| 13-00374 | 72 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE FIRE | 30.56 | R | 06/18/13 | 08/15/13 | 8/1-8/31/13 | | B |
| | | | 657.37 | | | | | | |

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|---------------------------------------|---|-------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| 3-01-31-440-200-274 | UTILITIES-WIRELESS COMMUNICATI | | | | | | | | |
| 13-00634 22 VERIZ070 | VERIZON WIRELESS | 2013 VERIZON WIRELESS CHARGES | 5,626.87 | R | 07/09/13 | 08/14/13 | | JULY 2013 | |
| 13-00634 24 VERIZ070 | VERIZON WIRELESS | 2013 VERIZON WIRELESS CHARGES | 1,127.50 | R | 08/13/13 | 08/14/13 | | JULY 2013 | |
| | | | 6,754.37 | | | | | | |
| | Extd Total: | | 24,129.82 | | | | | | |
| | Department Total: | | 24,129.82 | | | | | | |
| 3-01-31-445-200-273 | PBG-WATER (3 of 5) | | | | | | | | |
| 13-02335 18 AMERI230 | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES | | 10,656.62 | R | 07/05/13 | 08/13/13 | | 7/18-7/24/2013 | B |
| | Extd Total: | | 10,656.62 | | | | | | |
| | Department Total: | | 10,656.62 | | | | | | |
| 3-01-31-446-200-272 | PBG-NATURAL GAS | | | | | | | | |
| 13-00570 8 NJNAT010 | NJ NATURAL GAS CO. | Gas Services for Middletown | 34.53 | R | 07/08/13 | 08/13/13 | | 7/1-7/29/13 | B |
| | Extd Total: | | 34.53 | | | | | | |
| | Department Total: | | 34.53 | | | | | | |
| 3-01-31-460-200-276 | UTILITIES-MOTOR FUELS-DPW | | | | | | | | |
| 13-00926 3 PRIMELUB | PRIME LUBE INC | MOTOR, HYDRAULIC OILS, ETC | 2,198.21 | R | 02/26/13 | 08/13/13 | | 0551101 | B |
| | Extd Total: | | 2,198.21 | | | | | | |
| | Department Total: | | 2,198.21 | | | | | | |
| | CAFR Total: | | 76,339.41 | | | | | | |
| 3-01-36-472-200-284 | STATUTORY-SOCIAL SECURITY | | | | | | | | |
| 13-02829 70 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 40,555.45 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 | 15118 |
| | Extd Total: | | 40,555.45 | | | | | | |
| | Department Total: | | 40,555.45 | | | | | | |
| | CAFR Total: | | 40,555.45 | | | | | | |
| 3-01-43-490-100-101 | COURT-SALARIES/WAGES | | | | | | | | |
| 13-02829 12 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 13,034.67 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 | 15118 |
| 3-01-43-490-100-102 | COURT-OVERTIME | | | | | | | | |
| 13-02829 13 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 1,070.56 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 | 15118 |

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| Budget Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|---|-------------------------------|---------------|----------------|--------------|-------------------|----------------|---------|
| 3-01-43-490-100-103 13-02829 | COURT-TEMP/SUMMER HELP 14 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 130.00 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| 3-01-43-490-100-201 13-00374 | COURT-MATERIALS & SUPPLIES 68 VERIZ010 VERIZON | TOWNSHIP PHONE SERVICE COURT | 209.55 | R | 02/08/13 | 08/13/13 | 7/25-8/24/13 | B |
| | Extd Total: | | 14,444.78 | | | | | |
| | Department Total: | | 14,444.78 | | | | | |
| | CAFR Total: | | 14,444.78 | | | | | |
| 3-01-55-901-000-001 13-02756 | SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION | TAXES DUE AUGUST 10, 2013 | 25,250,862.00 | P | 425 08/13/13 | 08/13/13 08/13/13 | AUGUST 10,2013 | |
| 3-01-55-901-000-002 13-02830 | COUNTY TAXES PAYABLE 1 COUNT080 TREASURER,CTY. OF MONMOUTH | COUNTY TAXES DUE AUG.15,2013 | 7,096,016.72 | P | 427 08/15/13 | 08/15/13 08/15/13 | TAXES AUG.2013 | |
| 3-01-55-901-000-003 13-02831 | COUNTY OPEN SPACE TAXES PAYABL 1 COUNT080 TREASURER,CTY. OF MONMOUTH | OPEN SPACE TAXES AUG.15, 2013 | 377,269.38 | P | 428 08/15/13 | 08/15/13 08/15/13 | AUG.15, 2013 | |
| | Extd Total: | | 32,724,148.10 | | | | | |
| | Department Total: | | 32,724,148.10 | | | | | |
| 3-01-55-902-000-006 13-02257 | LIBRARY RESERVES 01-288-55-020-000 2 THOMS020 THOMSON GALE | Standing Order Books | 376.19 | R | 06/26/13 | 08/14/13 | 99420924 | B |
| 13-02257 | 3 THOMS020 THOMSON GALE | Standing Order Books | 1,946.48 | R | 06/26/13 | 08/14/13 | 99500593 | B |
| 13-02257 | 4 THOMS020 THOMSON GALE | Standing Order Books | 112.76 | R | 06/26/13 | 08/14/13 | 99474653 | B |
| 13-02257 | 5 THOMS020 THOMSON GALE | Standing Order Books | 23.24 | R | 06/26/13 | 08/14/13 | 99487531 | B |
| 13-02257 | 6 THOMS020 THOMSON GALE | Standing Order Books | 57.58 | R | 06/26/13 | 08/14/13 | 99513768 | B |
| 13-02258 | 2 BAKER010 BAKER & TAYLOR CO. | Multiple Books | 5,291.63 | R | 06/26/13 | 08/14/13 | 3018877228 | B |
| | | | 7,807.88 | | | | | |
| | Extd Total: | | 7,807.88 | | | | | |
| | Department Total: | | 7,807.88 | | | | | |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk Date | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------------|---|-------------------------------|---------------|---------------------|---------------|---------------|----------------|---------|
| Extd: HURRICANE SANDY RESERVES | | | | | | | | |
| 3-01-55-906-875-002 13-01248 | HURRICANE SANDY RESERVES O/E 12 FLYNN010 FLYNN'S TREE SERVICE | 2013 ON GOING TREE REMOVAL | 1,850.00 R | 03/25/13 | 08/14/13 | | TANGLEWOOD CT. | B |
| | Extd Total: HURRICANE SANDY RESERVES | | 1,850.00 | | | | | |
| | Department Total: | | 1,850.00 | | | | | |
| | CAFR Total: | | 32,733,805.98 | | | | | |
| | Fund Total: CURRENT FUND | | 34,416,587.12 | | | | | |
| 3-15-26-305-000-290 13-00818 | SWD DISPOSAL FEES 7 KELLY WI KELLY WINTHROP, LLC | PROVIDE REMOVAAL OF DEER 2013 | 79.00 R | 07/09/13 | 08/13/13 | | 181 | B |
| | Extd Total: | | 79.00 | | | | | |
| | Department Total: | | 79.00 | | | | | |
| | CAFR Total: | | 79.00 | | | | | |
| | Fund Total: | | 79.00 | | | | | |
| | Year Total: | | 34,416,666.12 | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | |
| Extd: | 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE | | | | | | | |
| C-04-55-911-045-003 13-00528 | 2011 ORD 11-3045 ROOF REPLACE VAR BLDGS 5 KAPLAN G KAPLAN GAUNT DESANTIS | JOHNSON GILL ROOF DESIGN | 1,400.00 R | 07/08/13 | 08/13/13 | | 21829 | B |
| C-04-55-911-045-005 13-02290 | 2011 ORD 11-3045 ADA UPGRADES 1 ABHZEEN ABHZEEN DESIGN INC. | PROVIDE ADA IMPROVEMENTS TO | 24,083.00 R | 06/26/13 | 08/15/13 | | #1 | |
| | Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE | | 25,483.00 | | | | | |
| | Department Total: | | 25,483.00 | | | | | |
| Extd: | 2012 ORD 3065 VAR RD IMP/AMEND 12-3072 | | | | | | | |
| C-04-55-912-065-001 12-03933 | ORD 12-3065 VARIOUS ROAD IMPROVEMENTS 5 JADSC010 JADS CONSTRUCTION | PROVIDE 2012 ROAD | 18,891.49 R | 12/13/12 | 08/13/13 | | PYMT.CERT.NO.5 | |
| | Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072 | | 18,891.49 | | | | | |
| | Department Total: | | 18,891.49 | | | | | |

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|---|---|------------------------------|------------|---------------------|-----------|---------------|-----------|----------------|
| Extd: 2013 ORD 13-3087 FIELD IMPROVEMENTS | | | | | | | | |
| C-04-55-913-087-001 13-02082 | 2013 ORD 13-3087 FIELD IMPROVEMENTS 2 PRECI010 PRECISE CONSTRUCTION | PROVIDE SYNTHETIC TURF FIELD | 505,865.22 | R | 06/13/13 | 08/15/13 | CERT. #2 | |
| | Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS | | 505,865.22 | | | | | |
| | Department Total: | | 505,865.22 | | | | | |
| | CAFR Total: | | 550,239.71 | | | | | |
| | Fund Total: GENERAL CAPITAL | | 550,239.71 | | | | | |
| | Year Total: | | 550,239.71 | | | | | |
| Fund: GRANT FUND | | | | | | | | |
| G-02-40-700-458-011 13-02829 | 2011 CHAP 159 BAYSHORE SATURATION DWI 72 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 200.00 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 15118 |
| | Extd Total: | | 200.00 | | | | | |
| G-02-40-700-473-012 13-02829 | 2012 CHAPTER 159 DDEF S/W 71 TOWNS020 TOWNSHIP MIDDLETON | P/R AUGUST 16, 2013 | 600.00 | P | 426 | 08/15/13 | 08/15/13 | 08/15/13 15118 |
| | Extd Total: | | 600.00 | | | | | |
| G-02-40-700-476-013 13-02051 | 2013 CROSSROADS COMM BASED GRANT 8 MADOL010 MADOLYN F. SMITH | MONTHLY TX HOURS | 2,340.00 | R | 06/07/13 | 08/13/13 | JULY 2013 | B |
| | Extd Total: | | 2,340.00 | | | | | |
| G-02-40-700-479-013 13-02341 | 2013 NJ HOMELAND SECURITY & PREPAREDNESS 1 EVERGREE EVERGREEN SERVICES | PROVIDE FOUR (4) MOBILE | 28,880.00 | R | 07/08/13 | 08/13/13 | 100927 | |
| | Extd Total: | | 28,880.00 | | | | | |
| | Department Total: | | 32,020.00 | | | | | |
| G-02-40-899-357-013 13-02050 | 2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH 5 CHRISW CHRISTINA M. WITTKOP | MONTHLY A/R SERVICES | 784.00 | R | 06/07/13 | 08/13/13 | JULY 2013 | B |

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|--|---|--------------------------------|---------------------------|-------------------|--------------------------------------|------------------|-----------|------------|
| G-02-40-899-357-013 13-02051 | 2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH 7 MADOL010 MADOLYN F. SMITH | Continued MONTHLY A/R HOURS | <u>784.00</u> 1,568.00 | R | 06/07/13 08/13/13 | | JULY 2013 | B |
| | Extd Total: | | 1,568.00 | | | | | |
| G-02-40-899-358-013 13-02050 | 2013 CROSSROADS-COMM BASED GRANT MATCH 6 CHRISW CHRISTINA M. WITTKOP | MONTHLY TX HRS | 1,417.00 | R | 06/07/13 08/13/13 | | JULY 2013 | B |
| | Extd Total: | | 1,417.00 | | | | | |
| | Department Total: | | 2,985.00 | | | | | |
| | CAFR Total: | | 35,005.00 | | | | | |
| | Fund Total: GRANT FUND | | 35,005.00 | | | | | |
| | Year Total: | | 35,005.00 | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | |
| Extd: AFLAC REIMBURSE | | | | | | | | |
| P-16-56-803-020-000 13-02820 | AFLAC REIMBURSE 1 MIESEGAE FRAN MIESEGAE | REIMBURS AFLAC 1/1/13-12/31/13 | 79.00 | P | 4652 08/13/13 08/13/13 08/13/13 | | | |
| | Extd Total: AFLAC REIMBURSE | | 79.00 | | | | | |
| | Department Total: PAYROLL TRUST ACCOUNTS | | 79.00 | | | | | |
| | CAFR Total: | | 79.00 | | | | | |
| | Fund Total: | | 79.00 | | | | | |
| | Year Total: | | 79.00 | | | | | |
| Fund: TRUST - OTHER | | | | | | | | |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | | |
| Extd: POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| T-03-56-802-141-000 13-02829 | POLICE-OFF DUTY SALARIES-FEE 73 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 17,945.00 | P | 426 08/15/13 08/15/13 08/15/13 15118 | | | |
| | Extd Total: POLICE-OFF DUTY SALARIES-FEE | | 17,945.00 | | | | | |

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|--|--|-------------------------------|-----------|-------------------|--------------------------------|------------------|----------------|------------|
| Extd: POLICE-OFF DUTY ADMIN FEES PER | | | | | | | | |
| T-03-56-802-142-000 | POLICE-OFF DUTY ADMIN FEES PER | | | | | | | |
| 13-02455 | 1 MAACO010 MAACO AUTO PAINTING & BODY WKS BASE COAT/CLEAR COAT | | 850.00 | R | 07/17/13 08/13/13 | | 36128 | |
| 13-02455 | 2 MAACO010 MAACO AUTO PAINTING & BODY WKS UND HD/TRUNK JAMBS | | 450.00 | R | 07/17/13 08/13/13 | | 36128 | |
| 13-02455 | 3 MAACO010 MAACO AUTO PAINTING & BODY WKS MATERIALS AND SUPPLY | | 75.00 | R | 07/17/13 08/13/13 | | 36128 | |
| 13-02455 | 4 MAACO010 MAACO AUTO PAINTING & BODY WKS BODY LABOR | | 396.00 | R | 07/17/13 08/13/13 | | 36128 | |
| 13-02598 | 1 DATA 911 DATA 911 | TRUNK FAN ASSEMBLY | 720.00 | R | 07/24/13 08/14/13 | | 22261 | |
| 13-02598 | 2 DATA 911 DATA 911 | SHIPPING | 39.00 | R | 07/24/13 08/14/13 | | 22261 | |
| 13-02829 | 74 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 200.95 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| | | | 2,730.95 | | | | | |
| Extd Total: POLICE-OFF DUTY ADMIN FEES PER | | | | | | | | |
| | | | 2,730.95 | | | | | |
| Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE) | | | | | | | | |
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS | | | | | | | |
| 13-02417 | 2 SUZANNEV SUZANNE VAN CLEVE | REFUND MOTHER/SON CARNIVAL | 135.00 | R | 07/11/13 08/13/13 | | REFUND | |
| 13-02829 | 75 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 27.73 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| 13-02829 | 76 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 1,425.93 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| | | | 1,588.66 | | | | | |
| T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION | | | | | | | | |
| 13-01173 | 2 SAHARASA SAHARA SAM'S OASIS | TEEN TREKKERS TRIP-7/9/13 | 515.50 | R | 03/25/13 08/13/13 | | 454 | |
| 13-01180 | 2 MEDIEVAL MEDIEVAL TIMES | SUMMER RECREATION TRIP | 102.00 | R | 03/25/13 08/13/13 | | 466030 | |
| 13-01581 | 2 IPLAY IPLAY AMERICA, LLC | SUMMER TRIP-EXPLORERS-7/3/13 | 1,103.60 | R | 04/29/13 08/13/13 | | 3933 7/3/13 | |
| 13-01583 | 2 IPLAY IPLAY AMERICA, LLC | TEEN TREKKERS SUMMER TRIP-8/1 | 743.80 | R | 04/29/13 08/13/13 | | 3932 8/1/13 | |
| 13-02154 | 3 METUC010 METUCHEN CENTER, INC | SUMMER RECREATION CAMP GAMES | 13.20 | R | 06/17/13 08/13/13 | | 106921 | |
| 13-02252 | 5 FOODT020 FOODTOWN OF PORT MONMOUTH | SUMMER CAMP- MISC. ITEMS | 46.38 | R | 06/26/13 08/13/13 | | 02550101872398 | |
| 13-02520 | 4 KEYPO010 KEYPORT AUTO BODY | SUMMER RECREATION TRIPS | 825.00 | R | 07/17/13 08/13/13 | | SH14874 | |
| 13-02559 | 2 EVERYTH9 EVERYTHING ENTERTAINMENT | EQUIPMENT FOR ENTERTAINMENT | 590.00 | R | 07/22/13 08/13/13 | | 18984 | |
| 13-02642 | 2 LINDAKUG LINDA KUGELMANN | REFUND-VAN BROKE DOWN | 60.00 | R | 07/30/13 08/13/13 | | 430144 | |
| 13-02643 | 2 KIMFRED KIM FREDERICK | REFUND CALENDER CONFLICT | 35.00 | R | 07/30/13 08/13/13 | | 435833 | |
| 13-02829 | 80 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 44,572.47 | P | 426 08/15/13 08/15/13 08/15/13 | 15118 | | |
| | | | 48,606.95 | | | | | |
| Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE) | | | | | | | | |
| | | | 50,195.61 | | | | | |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|--|---|--|--|--|---|
| Extd: SPECIAL TRUST-DCA FEES | | | | | | | | |
| T-03-56-802-220-000 13-02826 | SPECIAL TRUST-DCA FEES 1 NJDEP050 TREASURER, STATE OF N.J. | 2ND.QUARTER DCA FEES | 26,572.00 | R | 08/14/13 | 08/14/13 | | 2ND.QUART.2013 |
| | Extd Total: SPECIAL TRUST-DCA FEES | | 26,572.00 | | | | | |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEE | | | | | | | | |
| T-03-56-802-290-000 13-02593 | SPECIAL TRUST-MOUNT LAUREL FEE 1 MONM0070 MONMOUTH COUNTY CLERK | Mon Cnty, Muni Deed, Mamola | 8.00 | R | 07/24/13 | 08/13/13 | | 32 |
| | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE | | 8.00 | | | | | |
| Extd: SPECIAL TRUST-PLANNING BOARD LEGAL | | | | | | | | |
| T-03-56-802-310-000 13-02757 | SPECIAL TRUST-PLANNING BOARD LEGAL 1 JAMESH01 JAMES H. GORMAN, ESQ. | ATLANTIC PIER CO. #2013-204 | 150.00 | R | 08/13/13 | 08/13/13 | | 80613-9 |
| | Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL | | 150.00 | | | | | |
| Extd: SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | | |
| T-03-56-802-330-000 13-00329 13-00329 13-00939 13-00939 13-00939 13-00939 13-00939 13-00939 13-01244 | SPECIAL TRUST-SALE OF RECYCLAB 19 TRICO010 TRICO EQUIPMENT INC. 20 TRICO010 TRICO EQUIPMENT INC. 2 TRICO010 TRICO EQUIPMENT INC. 3 TRICO010 TRICO EQUIPMENT INC. 4 TRICO010 TRICO EQUIPMENT INC. 5 TRICO010 TRICO EQUIPMENT INC. 6 TRICO010 TRICO EQUIPMENT INC. 7 TRICO010 TRICO EQUIPMENT INC. 4 INDUSWEL INDUSTRIAL WELDING CO. | LOADER PARTS, AS NEEDED LOADER PARTS, AS NEEDED MISC PARTS FOR LOADERS MISC PARTS FOR LOADERS LOADER/GARBAGE TRUCK, ETC | 177.01 111.31 407.08 783.19 342.36 491.69 57.00 90.60 343.00 | R R R R R R R R R | 01/25/13 01/25/13 02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 02/26/13 03/25/13 | 08/13/13 08/13/13 08/13/13 08/13/13 08/13/13 08/13/13 08/13/13 08/13/13 08/13/13 | PF43488 PF43640 PF43432 PF43523 PF43488A PF43545 PF43614 PF43640A 045814 | B B B B B B B B B |
| | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB | | 2,803.24 | | | | | |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------------|---|---------------------|------------|-------------------|------------------|-------------------|---------|-----------------|
| Extd: SPTRUST PUBLIC DEFENDER TRUST | | | | | | | | |
| T-03-56-802-410-000 13-02829 | SPTRUST PUBLIC DEFENDER TRUST 77 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 576.92 | P | 426 08/15/13 | 08/15/13 08/15/13 | 15118 | |
| | Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | 576.92 | | | | | |
| | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | 100,981.72 | | | | | |
| T-03-56-860-127-011 13-02759 | ACCELERATED TAX SALE - 2011 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 1098 LOT 127 | | 13,000.00 | R | 08/13/13 | 08/13/13 | | CERT. #11-00691 |
| 13-02763 | 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II TAX SALE CERT. #11-00286 | | 3,200.00 | R | 08/13/13 | 08/13/13 | | BLK 385 LOT 13 |
| | | | 16,200.00 | | | | | |
| | Extd Total: | | 16,200.00 | | | | | |
| T-03-56-860-128-012 13-02760 | ACCELERATED TAX SALE - 2012 1 USBANKTL US BANK CUST/TLCF 2012A,LLC BLK. 493 LOT 8 | | 200.00 | R | 08/13/13 | 08/13/13 | | CERT.#12-00286 |
| 13-02760 | 2 USBANKTL US BANK CUST/TLCF 2012A,LLC BLK. 202 LOT 6 | | 400.00 | R | 08/13/13 | 08/13/13 | | CERT.#12-00138 |
| 13-02761 | 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 62 LOT 10 | | 600.00 | R | 08/13/13 | 08/13/13 | | CERT.#12-00043 |
| 13-02762 | 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II TAX SALE CERT. #12-00238 | | 1,900.00 | R | 08/13/13 | 08/13/13 | | BLK 399 LOT 6 |
| 13-02813 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00342 | | 200.00 | R | 08/13/13 | 08/13/13 | | BLK 596 LOT 42 |
| 13-02814 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00297 | | 100.00 | R | 08/13/13 | 08/13/13 | | BLK 514 LOT 9 |
| 13-02815 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00469 | | 400.00 | R | 08/13/13 | 08/13/13 | | BLK 867 LOT 44 |
| 13-02816 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00544 | | 300.00 | R | 08/13/13 | 08/13/13 | | BLK1010 LOT419 |
| 13-02817 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00093 | | 200.00 | R | 08/13/13 | 08/13/13 | | BLK 115 LOT 7 |
| 13-02818 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00578 | | 100.00 | R | 08/13/13 | 08/13/13 | | BLK 1065 LOT 24 |
| 13-02819 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00433 | | 500.00 | R | 08/13/13 | 08/13/13 | | BLK 736 LOT 1 |
| 13-02821 | 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00232 | | 1,900.00 | R | 08/13/13 | 08/13/13 | | BLK 385 LOT 13 |
| 13-02822 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00572 | | 200.00 | R | 08/13/13 | 08/13/13 | | BLK 1048 LOT 27 |
| 13-02823 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00338 | | 100.00 | R | 08/13/13 | 08/13/13 | | BLK 582 LOT 12 |
| 13-02824 | 1 USBANKTL US BANK CUST/TLCF 2012A,LLC TAX SALE CERT. #12-00332 | | 100.00 | R | 08/13/13 | 08/13/13 | | BLK 567 LOT 7 |
| 13-02827 | 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC BLK. 69 LOT 17 | | 800.00 | R | 08/14/13 | 08/14/13 | | CERT. #12-00051 |
| 13-02828 | 1 USBANK01 US BANK CUST/PRO CAPITAL I,LLC BLK. 631 LOT 22 | | 200.00 | R | 08/14/13 | 08/14/13 | | CERT. #12-00369 |
| | | | 8,200.00 | | | | | |
| | Extd Total: | | 8,200.00 | | | | | |
| | Department Total: | | 24,400.00 | | | | | |

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| Budget Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|---|---------------------------------|----------|-------------------|------------------|------------------|-----------|------------|
| T-03-56-862-504-011 13-02834 | STAVOLA, DAVID PB11-400 B882 L9 TD1074 6 TMAS 010 T & M ASSOCIATES | MIPB-R5871 | 38.25 | R | 08/15/13 | 08/15/13 | WW231299 | |
| | Extd Total: | | 38.25 | | | | | |
| T-03-56-862-509-012 13-02834 | BAMM HOLLOW INVESTORS PB12-400 ENG INV 8 TMAS 010 T & M ASSOCIATES | MIPB-R7661 | 1,254.00 | R | 08/15/13 | 08/15/13 | WW231303 | |
| | Extd Total: | | 1,254.00 | | | | | |
| | Department Total: | | 1,292.25 | | | | | |
| T-03-56-863-504-011 13-02832 | CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL 6 MIDDLE101 MIDDLETOWN PLANNING BOARD | CNM BUILDERS #2011-104 | 158.75 | R | 08/15/13 | 08/15/13 | 13-00021 | |
| 13-02834 | 1 TMAS 010 T & M ASSOCIATES | MIPB-R7680 | 208.22 | R | 08/15/13 | 08/15/13 | WW217573 | |
| | | | 366.97 | | | | | |
| | Extd Total: | | 366.97 | | | | | |
| T-03-56-863-512-012 13-02837 | TRI HUGH GALLAGHER PB12-110 ENG POOL 1 JAMESH01 JAMES H. GORMAN, ESQ. | GALLAGHER, HUGH #2012-110 | 225.00 | R | 08/15/13 | 08/15/13 | 80613-3 | |
| 13-02839 | 1 MIDDLE101 MIDDLETOWN PLANNING BOARD | GALLAGHER APP. #2012-110 | 63.50 | R | 08/15/13 | 08/15/13 | I2-00047C | |
| | | | 288.50 | | | | | |
| | Extd Total: | | 288.50 | | | | | |
| T-03-56-863-513-012 13-02832 | RATHBURN, SCOTT/EIDER CONS PB12-111 POOL 5 MIDDLE101 MIDDLETOWN PLANNING BOARD | EIDER CONST, RATHBURN #2012-111 | 108.00 | R | 08/15/13 | 08/15/13 | 12-00049C | |
| | Extd Total: | | 108.00 | | | | | |
| T-03-56-863-514-012 13-02832 | O'REILLY, CHRISTIAN PB12-104 POOL 9 MIDDLE101 MIDDLETOWN PLANNING BOARD | O'REILLY #2012-104 | 63.50 | R | 08/15/13 | 08/15/13 | 12-00053C | |
| 13-02838 | 1 JAMESH01 JAMES H. GORMAN, ESQ. | O'REILLY, CHRISTIAN #2012-104 | 555.00 | R | 08/15/13 | 08/15/13 | 80613-4 | |
| | | | 618.50 | | | | | |
| | Extd Total: | | 618.50 | | | | | |
| | Department Total: | | 1,381.97 | | | | | |

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| Budget Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|--|-------------------------------|----------|-------------------|------------------|------------------|-----------|------------|
| T-03-56-864-521-011 13-02834 | WHITE CASTLE PB11-203 B533 L4.01 TD1066 2 TMAS 010 T & M ASSOCIATES | MIPB-R7650 | 39.75 | R | 08/15/13 | 08/15/13 | WW231302 | |
| | Extd Total: | | 39.75 | | | | | |
| T-03-56-864-530-012 13-02834 | PRESTIGE USED AUTO/GERGES 11-206 POOL 5 TMAS 010 T & M ASSOCIATES | MIPB-R7710 | 39.75 | R | 08/15/13 | 08/15/13 | WW231304 | |
| | Extd Total: | | 39.75 | | | | | |
| T-03-56-864-532-012 13-02832 | ISLAMIC SOCIETY PB12-201 B1045 INV 3 MIDD101 MIDDLETON PLANNING BOARD | ISLAMIC SOCIETY #2012-201 | 149.25 | R | 08/15/13 | 08/15/13 | 12-00010H | |
| | Extd Total: | | 149.25 | | | | | |
| T-03-56-864-548-012 13-02764 | LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV 1 TMAS 010 T & M ASSOCIATES | MIPB-R6371 | 1,191.75 | R | 08/13/13 | 08/13/13 | WW229743 | |
| 13-02834 | 9 TMAS 010 T & M ASSOCIATES | MIPB-R6371 | 43.27 | R | 08/15/13 | 08/15/13 | WW231300 | |
| | Extd Total: | | 1,235.02 | | | | | |
| | Extd Total: | | 1,235.02 | | | | | |
| T-03-56-864-549-012 13-02833 | D&K ASSOCIATES PB2012-200 B1088 L3 POOL 1 TMAS 010 T & M ASSOCIATES | MIPB-R7770 | 1,338.00 | R | 08/15/13 | 08/15/13 | WW226971 | |
| | Extd Total: | | 1,338.00 | | | | | |
| T-03-56-864-551-012 13-02832 | AMER PROP AT MIDD LLC PB2012-207 ENG INV 4 MIDD101 MIDDLETON PLANNING BOARD | AMERICAN PROPERTIES #2012-207 | 264.00 | R | 08/15/13 | 08/15/13 | 13-00037H | |
| 13-02834 | 7 TMAS 010 T & M ASSOCIATES | MIPB-R6571 | 997.49 | R | 08/15/13 | 08/15/13 | WW231301 | |
| | Extd Total: | | 1,261.49 | | | | | |
| | Extd Total: | | 1,261.49 | | | | | |
| T-03-56-864-556-010 13-02834 | MEDICAL ART CENTER 10-201 TD0985 B815 L9 4 TMAS 010 T & M ASSOCIATES | MIPB-R4541 | 41.24 | R | 08/15/13 | 08/15/13 | WW231298 | |
| | Extd Total: | | 41.24 | | | | | |

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| Budget Account P.O. Id | Description Item Vendor | Item Description | Amount | First Stat/Chk | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|---|----------------------------|----------------|--|---------------|-----------------------|---------|
| T-03-56-864-561-013 13-02832 13-02834 | 80 OAK HILL ASSOC PB12-208 2 MIDDLE101 MIDDLETOWN PLANNING BOARD 3 TMAS 010 T & M ASSOCIATES | ENG INV 80 OAK HILL ASSOC. #2012-208 MIPB-R7850 | 289.00 114.75 403.75 | R | 08/15/13 08/15/13 08/15/13 08/15/13 | | 13-00003B WW231306 | |
| | Extd Total: | | 403.75 | | | | | |
| T-03-56-864-562-013 13-02832 | MSKCC PB2012-209 B1045 L1 1 MIDDLE101 MIDDLETOWN PLANNING BOARD | ENG INV MSKCC #2012-209 | 224.75 | R | 08/15/13 08/15/13 | | 13-00002C | |
| | Extd Total: | | 224.75 | | | | | |
| T-03-56-864-564-013 13-02758 | JOHN BYERS, JR. PB 2013-002 1 JOHN BYE JOHN BYERS | ENG POOL RELEASE OF ZONING BOARD ESCROW | 281.00 | R | 08/13/13 08/13/13 | | #2013-002 | |
| | Extd Total: | | 281.00 | | | | | |
| T-03-56-864-566-013 13-02832 | RAUSO R&D AUTO WORKS PB2013-200 8 MIDDLE101 MIDDLETOWN PLANNING BOARD | ENG POOL RAUSO/AUTO WORKS #2013-200 | 235.00 | R | 08/15/13 08/15/13 | | 13-00006B | |
| | Extd Total: | | 235.00 | | | | | |
| T-03-56-864-578-013 13-02835 | RICHARD B. THOMPSON, ZB2013-007, ENG, POOL 1 COLLIO10 COLLINS, VELLA & CASELLO, LLC | ENG, POOL THOMPSON, RICHARD APPLICATION | 202.50 | R | 08/15/13 08/15/13 | | #6539 | |
| | Extd Total: | | 202.50 | | | | | |
| T-03-56-864-579-013 13-02836 | ROBERT GUNKEL, ZB2013-010, ENG, POOL 1 COLLIO10 COLLINS, VELLA & CASELLO, LLC | ENG, POOL GUNKEL APPLICATION | 270.00 | R | 08/15/13 08/15/13 | | #6538 | |
| | Extd Total: | | 270.00 | | | | | |
| T-03-56-864-581-013 13-02832 | ATLANTIC PIER COMPANY, PB13-204, ENG, POOL 7 MIDDLE101 MIDDLETOWN PLANNING BOARD | ENG, POOL ATLANTIC PIER #2013-204 | 1,121.00 | R | 08/15/13 08/15/13 | | 13-00019 | |
| | Extd Total: | | 1,121.00 | | | | | |
| | Department Total: | | 6,842.50 | | | | | |
| | CAFR Total: | | 134,898.44 | | | | | |
| | Fund Total: | TRUST - OTHER | 134,898.44 | | | | | |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--|---|------------------------------|------------|----------------|-----------------------|----------------|--------------|---------|
| Extd: COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | | |
| T-18-56-850-800-000 | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | |
| 13-02355 | 1 GREAT010 GREATER MEDIA NEWSPAPERS | CDBG Public Info Meeting AD | 168.00 | R | 07/09/13 08/13/13 | | 20311 A | |
| 13-02649 | 1 WERNE010 WERNER'S HOME IMPROVE.,LLC & | Home Rehab 1st pmt Olszewski | 3,320.00 | R | 07/30/13 08/13/13 | | 1ST. PAYMENT | |
| 13-02650 | 1 WERNE010 WERNER'S HOME IMPROVE.,LLC & | Homw Rehab 2nd pmt Olszewski | 3,320.00 | R | 07/30/13 08/13/13 | | 2ND. PAYMENT | |
| 13-02829 | 78 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 3,328.72 | P | 426 08/15/13 08/15/13 | 08/15/13 15118 | | |
| | | | 10,136.72 | | | | | |
| Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | | | 10,136.72 | | | | | |
| Department Total: | | | 10,136.72 | | | | | |
| CAFR Total: | | | 10,136.72 | | | | | |
| Fund Total: | | | 10,136.72 | | | | | |
| Extd: ANIMAL FUND EXPENDITURES | | | | | | | | |
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | | | | | | | |
| 13-02829 | 79 TOWNS020 TOWNSHIP MIDDLETOWN | P/R AUGUST 16, 2013 | 5,232.13 | P | 426 08/15/13 08/15/13 | 08/15/13 15118 | | |
| Extd Total: ANIMAL FUND EXPENDITURES | | | 5,232.13 | | | | | |
| Department Total: | | | 5,232.13 | | | | | |
| CAFR Total: | | | 5,232.13 | | | | | |
| Fund Total: | | | 5,232.13 | | | | | |
| Year Total: | | | 150,267.29 | | | | | |
| Total P.O. Items: 408 | Total List Amount: 35,152,257.12 | Total Void Amount: | 0.00 | | | | | |

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| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------|---------------|
| CURRENT FUND | 3-01 | 34,416,587.12 | 0.00 |
| | 3-15 | 79.00 | 0.00 |
| Year Total: | | 34,416,666.12 | 0.00 |
| GENERAL CAPITAL | C-04 | 550,239.71 | 0.00 |
| GRANT FUND | G-02 | 35,005.00 | 0.00 |
| | P-16 | 79.00 | 0.00 |
| TRUST - OTHER | T-03 | 134,898.44 | 0.00 |
| | T-18 | 10,136.72 | 0.00 |
| | T-19 | 5,232.13 | 0.00 |
| Year Total: | | 150,267.29 | 0.00 |
| Total of All Funds: | | 35,152,257.12 | 0.00 |

RESOLUTION NO. 13-213

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2013 Nut Swamp School Synthetic Multi-Purpose Turf Field- Change Order No. 1

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

Item 15 is increased to reflect the replacement of additional sidewalk

SUPPLEMENTARY:

S-1 Chain Link Fence, black, fuse bonded PVC 8' high

S-2 12" HDPE Pipe including on 2'x2' yard drain

S-3 Strip Topsoil and fill re-grade field topsoil seed fertilize mulch

S-4 Bluestone, 2" think dense graded aggregate base course 6" thick for parking lot

| | Additional | Reduction |
|-----------------------------|-------------|----------------|
| Total reductions this CO | | \$0.00 |
| Total extras this CO | \$6,700.00 | XXXX |
| Total Supplementary this CO | \$88,200.00 | XXXX |
| Total this CO | \$94,900.00 | \$0.00 |
| Net change this CO | \$94,900.00 | |
| Previous Change Orders | \$0.00 | \$0.00 |
| Total Change Orders to Date | \$94,900.00 | \$0.00 |
| Net Change in Contract | 94900 | |
| Original Contract Bid Price | | \$1,159,570.00 |
| Change Orders to Date | | \$94,900.00 |
| Revised Contract Price | | \$1,254,470.00 |

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Precise Construction

RESOLUTION NO. 13-214

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF
GUARANTEE TO CIB INTERNATIONAL**

WHEREAS, CIB International was the project owner of McGuire's Grove and posted certain performance guarantees as it was obligated to do in 1977; and

WHEREAS, inspections on this project were completed by the Township Engineer in 1990 and authorized for release, but for reasons unknown were never released to the project owner; and

WHEREAS, these guarantees totally \$41,636.40 have remained in a Township escrow account (T-03-56-861-108-770) the entirety of this time; and

WHEREAS, a request for release of this guarantee has been made by the project owner, which has been reviewed by the Township Attorney due to its age to ensure the project owner never sold or assigned the guarantee; and

WHEREAS, through counsel, the project owner, has provided the Township a sworn statement that the guarantee was never transferred or assigned to any other parties.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to release any remaining escrowed funds in account number T-03-56-861-108-770 to CIB International, c/o Mr. Donald Nuckel, 281 Liberty Street, Little Ferry, New Jersey 07643.

Resolution No. 13-215

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
AUDIO-VISUAL TECHNOLOGY FOR
CONFERENCE ROOM SYSTEM**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Audio-Visual Technology for Conference Room System; and**

WHEREAS, bids were received August 7, 2013 and

WHEREAS, eight (8) bids were distributed, and no bids were received; and

**WHEREAS, it is the desire of the Township Committee to authorize the
receipt of new bids for the Audio-Visual Technology for Conference Room System;
and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. That the Township Committee does hereby authorize the receipt of new bids
for the Audio – Visual Technology for the Conference Room System. The
Township Purchasing Agent shall determine the time, date and place for the receipt
of bids.**

**2. That a Notice to Bidders shall be published in regard to the receipt of bids
for the Audio-Visual Technology for the Conference Room System for
the Township of Middletown in accordance with specifications prepared by the
Township of Middletown.**

**3. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Todd Costello, Director of MIS**

CERTIFICATION

**I, Heidi R. Brunt, Township Clerk of the Township of
Middletown hereby certify the foregoing to be a true copy of a
Resolution adopted by the Township Committee at their meeting held on
_____ 2013.**

**Witness my hand and seal of the Township Clerk of Middletown this
_____ day of _____ 2013.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION No. 13-216
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

| <u>Block</u> | <u>Lot</u> | <u>Borrower</u> | <u>Address</u> | <u>Amount</u> |
|--------------|------------|------------------------|-----------------|---------------|
| 501 | 3 | Charles & Nancy Geiger | 422 Maple Drive | \$ 9,600.00 |

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 13-217

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - West- Change Order No. 5

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items were reduced to reflect as built quantities

EXTRA:

SUPPLEMENTARY:

S-5 6" Perf.N-12 Underdrain Marlpit Place
S-6 24"x24" Inlets Marlpit Place
S-7 HMA Base Course I-2 Marlpit Place
S-8 HMA Milling 6" Thick Marlpit Place
S-9 HMA Surface Course, Mix I-5 Marlpit Place
S-10 6" Perf. N-12 Underdrain Broadway Ave
S-11 24"x24" Inlets Broadway Ave
S-12 HMA Base I-2 and HMA Surface I-5 Broadway Ave
S-13 HMA Milling 6" Thick Broadway Avenue

| | Additional | Reduction |
|-----------------------------|--------------|--------------|
| Total reductions this CO | XXXX | \$62,749.78 |
| Total extras this CO | \$0.00 | XXXX |
| Total Supplementary this CO | \$62,750.00 | XXXX |
| Total this CO | \$62,750.00 | \$62,749.78 |
| Net change this CO | \$0.22 | |
| Previous Change Orders | \$41,173.00 | \$41,173.54 |
| Total Change Orders to Date | \$103,923.00 | \$103,923.32 |
| Net Change in Contract | 94900 | \$0.32 |
| Original Contract Bid Price | | \$802,053.01 |
| Change Orders to Date | | (\$0.32) |
| Revised Contract Price | | \$802,052.69 |

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MECO, INC.

RESOLUTION NO. 13-218

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - East- Change Order No. 2

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A1, A16, A17, A21, B5, B10, A1-2, and A1-7 are reduced to reflect as built quantities

EXTRA:

Items B21 and B23 are increased to reflect as built quantities.

SUPPLEMENTARY:

S-2 Route 35 detour as required by NJDOT

| | Additional | Reduction |
|-----------------------------|-------------|--------------|
| Total reductions this CO | XXXX | \$32,776.00 |
| Total extras this CO | \$7,868.00 | XXXX |
| Total Supplementary this CO | \$24,908.00 | XXXX |
| Total this CO | \$32,776.00 | \$32,776.00 |
| Net change this CO | | |
| Previous Change Orders | \$0.00 | \$0.00 |
| Total Change Orders to Date | \$32,776.00 | \$32,776.00 |
| Net Change in Contract | | |
| Original Contract Bid Price | | \$624,885.25 |
| Change Orders to Date | | |
| Revised Contract Price | | \$624,885.25 |

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MIXALIA ENTERPRISES, LLC

RESOLUTION No. 13-219

**AUTHORIZING THE EXECUTION OF A
COMMODITY RESALE AGREEMENT
WITH THE COUNTY OF MONMOUTH**

WHEREAS, N.J.A.C. 5:34-7.15 authorizes local contracting units to enter into Commodity Resale Agreements for the purchase of certain commodities from other contracting units; and

WHEREAS, the County of Monmouth has authorized the renewal of the Monmouth County Commodity Resale System (SYSTEM IDENTIFIER 99174 – MCCRS), for the period of September 30, 2013 through September 30, 2018; and

WHEREAS, it would be in the best interest of this Municipality to become or remain a member of the Monmouth County Commodity Resale System for that period.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Municipal Clerk are hereby authorized and directed to execute the attached Commodity Resale Agreement with the County of Monmouth.

BE IT FURTHER RESOLVED that the Municipal Clerk forward a certified copy of this resolution, along with the executed Commodity Resale Agreement to Stephen G. Callas, Director, Office of Shared Services, County of Monmouth,

Hall of Records Annex, First Floor, 1 East Main Street, Freehold, New Jersey
07728.

RESOLUTION NO. 13-220

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR
EXCESS WOOD MULCH DISPOSAL**

WHEREAS, the Township of Middletown is still in the process of recovering from Superstorm Sandy with thousands of cubic yards of excess wood mulch having been generated from fallen trees and limbs requiring proper disposal that still remains on certain Township properties; and

WHEREAS, in addition to those done earlier this year, the Township issued bid specifications for the loading, transportation and disposal of this excess wood mulch; and

WHEREAS, on July 24, 2013, 3 bids were received and opened with 3 having been determined to be responsive to the specifications, and having been evaluated by the Township's Director of Public Works, it is recommend that the governing body award the contract to Premier Environmental Solutions LLC (Capelli), 15 Kane's Lane, Middletown, NJ 07748 as having been the lowest responsive bidder.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Premier Environmental Solutions LLC (Capelli) located at 15 Kane's Lane, Middletown, NJ 07748 as having been the lowest responsive bidder is hereby awarded a contract for the loading, trucking and disposal of excess wood mulch having been generated principally from Superstorm Sandy at the rate of \$4.77 per cubic yard from the DPW facility at Kane's Lane and the Fire Academy Property.

BE IT FURTHER RESOLVED that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof.

BE IT FURTHER RESOLVED that Mayor or Township Administrator are hereby authorized and directed to execute the above-awarded contract pursuant to the terms and conditions of the bid specifications and bid submitted as awarded herein.

Resolution No. 13-221

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT – SCOTT
AIR CYLINDERS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

**1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREEN BROOK, N.J. 08812**

STATE CONTRACT # A80961

AMOUNT \$ 43,695.00

DESCRIPTION

**SCOTT CYLINDERS FOR THE AIR
PACKS FOR THE MIDDLETOWN
FIRE DEPARTMENT AIR UNIT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are

available, and are designated to line item appropriation of the official budget no. 3-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

3-01-44-913-200-800 - \$43,695.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2013.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2013.

**HEIDI R. BRUNT
TOWNSHIP CLERK**